VENDOR	4TH QTR	YTD PAYMENTS
10 DESIGN & INTERIORS	\$ -	\$ 1,477.56
123GREETINGS	-	266.55
1-800-GOT-JUNK	944.00	944.00
3 T EQUIPMENT CO	209.74	209.74
360TRAINING.COM	125.00	125.00
3D CONCRETE INC	-	17,871.70
3GSTORE.COM	-	87.43
3M	-	1,739.05
3M COMPANY	2,106.00	8,234.64
49ER COMMUNICATIONS	-	2,646.35
4IMPRINT INC	376.19	2,975.41
601 W MOANA LLC	5,622.00	33,732.00
7-ELEVEN	17.52	179.54
805 KUENZLI ROAD LLC	-	1,935.00
865 TAHOE BOULEVARD ASSOC LLC	13,510.20	81,061.20
911 FIRE GEAR INC	389.50	389.50
99 CENTS ONLY STORES	-	150.99
A & A TOWING, INC	-	748.95
A & B PRINTING & MAILING	4,970.36	18,423.90
A & B PROPERTIES INC	37,286.00	232,083.50
A & J LOCKSMITHS	-	14.15
A & K EARTH MOVERS INC	188,616.60	1,522,936.36
A & L LAMINATING	-	319.00
A AND H INSURANCE, INC.	-	150.00
A C RADIO SUPPLY INC	-	30.65
A CARLISLE & COMPANY	-	658.00
A CHILD'S WORLD	225.00	783.00
A+ LOCK AND GLASS	690.50	3,106.50
A1 BODY SHOP	1,674.83	8,412.05
A-1 CHEMICAL	59.40	832.67
A1 STEEL INC	-	577.92
A1 TRANSMISSION INC	8,696.04	43,956.64
A1 VACUUM & SEWING	369.00	369.00
AA TANKS CO	2,168.40	2,168.40
AA TANKS COMPANY	-	2,230.66
AANP CERTIFICATION PROGRAM	-	220.00
AARON BROTHERS ART AND FRAMING	32.99	5,520.17
AB SUPPLY	-	38.37
ABACUS DIAGNOSTICS INC	-	245.34
ABART INDUSTRIES LLC	-	4,750.00
ABBOTT PRODUCTS	-	68.65
ABC FIRE EXTINGUISHER CO INC	4,305.90	29,072.43
ABEL, AARON	-	500.00
ABERASTURI, SUZANNE	11,220.00	57,330.00
ABUBAKER, NEDIRA	-	80.00
ACADEMIC LICENSES INC	-	7,797.00
ACADIAN REHAB INC	-	1,155.90
ACCELA INC	208,896.59	1,036,966.48
ACCESS CORRECTIONS - SECURE DEPOSIT	-	108.95
ACCESS MCLE, LLC	-	10.00
ACCESS TO HEALTHCARE NETWORK INC	59,349.25	86,943.10
ACCO BRANDS DIRECT	48.54	81.72
ACCO BRANDS USA, LLC	124.21	2,345.37
ACCOUNTANCY BOARD OHIO	-	150.00
ACCOUNTEMPS	10,625.56	51,769.88
ACE HARDWARE	\$ -	\$ 18.47

VENDOR	4TH QTR	YTD PAYMENTS
ACHESON, ROBERT D	-	3,000.00
ACI SPECIALITY BENEFITS CORPORATION	9,835.35	36,383.40
ACKERMAN'S UNIFORMS	-	9,900.00
ACP/MLE	-	1,389.00
ACROPRINT	24.17	24.17
ACS GOVERNMENT SYSTEMS INC	-	198,604.48
ACTION ELECTRIC INC	12,286.01	27,971.02
ACTION EMBROIDERY & DESIGN INC	284.50	544.50
ACTION FOR CHILD PROTECTION	173,588.74	617,528.45
ACTIVE NETWORK INC	-	10,691.67
ADAMSON POLICE PRODUCTS	5,362.40	10,467.70
ADAPCO INC	-	100,554.06
ADAPT CONSULTING	-	1,210.00
ADAPTIVE ENVIRONMENTAL CONSULTING II, INC.	750.00	750.00
ADH INVESTIGATIONS	10,036.09	25,285.37
ADHS OFFICE OF VITAL RECORDS	-	40.00
ADI	1,178.17	5,971.49
ADIDAS	-	134.98
ADMINISTRATIVE OFFICE OF THE COURTS	-	10,000.00
ADOBE SYSTEMS INC	-	3,077.64
ADOPTION SUPPORT AND PRESERVATION NATIONAL CONFERENCE	700.00	700.00
ADS OPERATIONAL EQUIPMENT & LOGISTICS	-	22,920.00
ADSOURCE ADVERTISING PROMO INC	699.90	21,186.05
ADVANCE INSTALLATIONS INC	9,892.00	11,610.93
ADVANCED ANIMATIONS LLC	-	63,000.00
ADVANCED COMMUNICATION & TECHNOLOGY SERVICE	72,077.93	109,981.35
ADVANCED COMPANIES DBA: ADVANCED ASPHALT	15,442.40	38,672.80
ADVANCED CRANE INC	-	560.00
ADVANCED INTERPRETING & TRANSLATING SERVICES	13,052.50	33,651.05
ADVANCED KIOSKS	-	7,656.00
ADVANCED LOCKSMITH SERVICES	55.00	55.00
ADVANCED MEDICAL ARTS	1,200.00	2,250.00
ADVANCED PET CARE OF NORTHERN NEVADA	170.51	265.51
ADVANCED POWDER COATING & SANDBLASTING LLC	-	1,817.95
ADVANCED TRAFFIC PRODUCTS INC	-	5,809.25
ADVANCED WORKSTATIONS IN EDUCATION	232.00	232.00
ADVANTAGE RENT A CAR	90.40	90.40
ADVENTURE PILOT	359.92	359.92
AED SUPERSTORE	-	183.80
AEE NEVADA	65.00	65.00
AEGIS ELECTRONIC GROUP, INC.	-	1,051.29
AEROFLEX WICHITA INC	33,302.00	118,429.26
AEROPOSTALE	-	30.00
AERVOE	470.61	470.61
AFASSCO	100.90	673.10
AFFINITY BURIAL & CREMATION SOCIETY	1,953.00	11,737.34
AFFORDABLE ALTERNATIVES INC	242.09	592.64
AFFORDABLE BLINDS	-	1,801.03
AFFORDABLE FENCE	-	289.80
AGILAIRE LLC	1,658.00	9,834.00
AGILENT TECHNOLOGIES INC	-	125,908.03
AHC MEDIA	-	440.00
AHERN RENTALS INC	2,243.05	5,943.30
AHUJA, CHANDAR	160.00	1,305.00
AIA NORTHERN NEVADA	\$ -	\$ 40.00
AIR & WASTE MANAGEMENT ASSOC	-	1,026.00

VENDOR	4TH QTR	YTD PAYMENTS
AIR & WASTE MANAGEMENT ASSOCIATION	-	800.00
AIR CANADA	-	1,110.73
AIR CONDITIONING SPECIALTIES COMPANY	-	302.90
AIR CYCLE INTERNET	2,100.00	2,100.00
AIR EXCHANGE, INC	2,621.00	2,621.00
AIR FILTER SALES & SERVICE	54.20	38,219.30
AIR MONITOR CORPORATION	515.89	515.89
AIR SCIENCE	-	4,974.99
AIRCRAFT SPRUCE AND SPECIALTY	-	2,634.64
AIRE-MASTER OF RENO	3,397.50	13,011.75
AIRGAS NCN INC	4,490.61	18,121.84
AJMER BY JODI	, -	95.00
ALAMEDA COUNTY CLERK	_	276.00
ALAMO RENT-A-CAR	_	326.58
ALBRIGHT, HAROLD G	819.51	6,556.08
ALCATEL-LUCENT USA INC	-	35,934.00
ALEGRIA ASSOCIATES, P.C.	2,685.00	3,574.00
ALERE NORTH AMERICA INC	2,083.00	540.00
ALERT ALL CORP	7,048.00	7,048.00
ALERT ALL CORP ALERT SECURITY ASSET PROTECTION	26,500.64	105,638.69
ALFRED, PAUL	-	
<u> </u>	3,257.00	6,975.50
ALMARDING	1,253.10	4,396.25
ALIMED INC	-	31.70
ALL ABOUT CARS		201.96
ALL AMERICAN LOCK & SAFE	5,421.00	64,407.06
ALL IN ONE POSTER COMPANY	-	49.75
ALL PACKAGING COMPANY INC	-	2,420.00
ALL POINTS TOWING INC	60.50	121.00
ALL STAR RENTS	-	552.98
ALL THINGS IDENTIFICATION	-	62.53
ALL TIME MEDICAL	-	25.56
ALL VALLEY HOME CARE	4,983.75	11,212.50
ALLAN, PIPER J	-	1,000.00
ALLEGIS CORP	43.30	311.79
ALLEN, PETER S	80.00	80.00
ALLIANCE INFORMATION REFERRAL SYSTEM INC	-	375.00
ALLIED BARTON SECURITY SERVICES LLC	109,432.40	109,432.40
ALLIED ELECTRONICS INC	-	119.86
ALLIED/AMS	-	175.39
ALLISON, MACKENZIE, RUSSELL	-	21,165.00
ALLISON, PHYLLIS W	1,589.00	12,405.00
ALL-SPEC INDUSTRIES	-	32.88
ALLTECH ASSOCIATES INC	785.73	2,309.26
ALLTECSTORES	_	375.00
ALPHA ANALYTICAL INC	31,809.50	158,181.25
ALPHA TECHNOLOGIES	-	1,053.40
ALPINE CARBONATED SOLUTIONS	750.00	750.00
ALPINE HELICOPTER SERVICE INC	9,160.00	54,644.25
ALPINE LOCK AND KEY INC	5,559.13	32,645.65
ALPINE ROOFING CO INC	16,690.00	24,200.00
ALSCO AMERICAN LINEN DIVISION	613.38	2,269.21
	013.38	*
ALTURAS AUTO PARTS	-	877.25
ALTURAS AUTO PARTS	-	684.08
ALUMA TOWER COMPANY, INC.	\$ -	\$ 3,352.62
ALZHEIMER'S ASSOCIATON	-	800.00
AMADOR STAGE LINES INC	-	998.20

VENDOR	4TH QTR	YTD PAYMENTS
AMAN NETWORK, INC DBA FIREWALL JUNCTION	2,760.00	2,760.00
AMANO FAIR TRADE	306.00	306.00
AMATEUR ATHLETIC UNION	-	32.00
AMAZON DIGITAL SERVICES	-	143.64
AMAZON.COM INC	54,649.88	139,294.76
AMBERY CORPORATION	-	200.38
AMEC ENVIRONMENT & INFRASTRUCTURE	-	11,263.84
AMERA-CHEM INC	-	46.95
AMERCARE PRODUCTS INC	10,338.00	39,856.00
AMERICAN ACADEMY OF FORENSIC SCIENCES	-	500.00
AMERICAN ACADEMY OF PEDIATRICS	1,019.09	1,154.09
AMERICAN ARBITRATION ASSOCIATION	-	75.00
AMERICAN ARBORISTS LTD	18,689.00	20,169.00
AMERICAN ASSOC OF LAW LIBRARIES	238.00	238.00
AMERICAN ASSOC OF MUSEUMS	-	325.00
AMERICAN ASSOCIATION OF SERVICE COORDINATORS	600.00	600.00
AMERICAN BAR ASSOC	245.90	535.90
AMERICAN BARCODE & RFID	661.46	661.46
AMERICAN BOARD OF MEDICOLEGAL EXAMINERS	-	350.00
AMERICAN CASTING & MANUFACTURING CORPORATION	5,966.00	5,966.00
AMERICAN COMMUNICATION SYSTEMS	89.95	89.95
AMERICAN COMPREHENSIVE COUNSELING SERVICE	16,130.00	69,904.00
AMERICAN CORRECTIONAL ASSOC	35.00	35.00
AMERICAN COUNCIL ON CRIMINAL JUSTICE TRAINING	-	125.00
AMERICAN DOCUMENT DESTRUCTION, INC.	1,615.30	2,435.55
AMERICAN FIDELITY ASSURANCE CO	102,185.30	404,945.50
AMERICAN FURNITURE & MATTRESS	389.00	1,253.00
AMERICAN HEART ASSOCIATION	-	750.00
AMERICAN HOME COMPANION INC	-	630.00
AMERICAN HOTEL REGISTER COMPANY	-	603.90
AMERICAN INDUSTRIAL HEAT TRANSFER	-	45.70
AMERICAN INNS	-	110.00
AMERICAN INSTITUTE OF ARCHITECTS	572.00	1,543.99
AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS	-	805.00
AMERICAN INSTITUTE OF TOXICOLOGY LABS	85.00	85.00
AMERICAN JAIL ASSOC	370.00	1,880.00
AMERICAN JUDGES ASSOC	-	300.00
AMERICAN JUDGES ASSOCIATION	-	150.00
AMERICAN LIBRARY ASSOC	1,480.00	2,960.20
AMERICAN LUNG ASSOC	-	8,323.86
AMERICAN MANAGEMENT ASSOCIATION	-	1,995.00
AMERICAN MEDICAL RESPONSE	82.00	82.00
AMERICAN MOSQUITO CONTROL ASSOC INC	-	60.00
AMERICAN NONSMOKERS' RIGHTS	-	355.00
AMERICAN PLANNING ASSOC	880.00	4,500.00
AMERICAN PLANNING ASSOCIATION	375.00	986.70
AMERICAN PUBLIC GARDENS ASSOC	-	280.00
AMERICAN PUBLIC HEALTH ASSOC	785.00	2,358.00
AMERICAN PUBLIC HUMAN SERVICES	625.00	625.00
AMERICAN PUBLIC WORKS ASSOC	-	2,646.00
AMERICAN READY MIX	-	2,392.50
AMERICAN RED CROSS	_	25.00
AMERICAN REELING DEVICES, INC.	\$ -	\$ 1,481.48
AMERICAN REGISTRY FOR INTERNET NUMBERS	200.00	700.00
AMERICAN RENTS INC	-	289.40
AMERICAN SAFETY AND HEALTH INSTITUTE	914.00	914.00
1	3200	5250

VENDOR	4TH QTR	YTD PAYMENTS
AMERICAN SOCIETY OF CIVIL ENGINEERS	250.00	525.00
AMERICAN SOCIETY OF CRIME LAB DIRECTORS	-	17,310.00
AMERICAN SOCIETY OF NOTARIES	100.90	266.55
AMERICAN SOCIETY ON AGING	-	191.25
AMERICAN TOWER CORPORATION	-	37,760.12
AMERICAN TRAFFIC SAFETY SERVICES ASSOCIATION	-	900.00
AMERICAN WATER WORKS ASSOC	930.00	5,400.50
AMERICAN WEST BOOKS INC.	_	392.03
AMERICANS FOR EFFECTIVE LAW	_	2,485.00
AMERIGAS	1,135.33	11,803.67
AMERIGEN POWER SOLUTIONS LLC	776.00	8,095.99
AMERIGLOBE IMPORTS INC	-	51.03
AMERIPRIDE SERVICES	1,752.72	6,531.43
AMEZAGA, ALFREDO M JR	4,000.00	23,300.00
AMSCOPE	539.98	539.98
AMTRAK	1,636.35	1,636.35
AMUNDSON, CHRISTINA	369.70	628.90
ANASTASIA OWENS DDS LT	309.70	
	-	500.00
ANGESTRY COM	200.40	119.94
ANDERSON, DANAMET	299.40	299.40
ANDERSON, DANA MFT	1,000.00	1,000.00
ANDREW EISENMANN	-	24,999.99
ANDYS LOCK AND KEY	23.54	23.54
ANIMAL CARE EQUIPMENT & SERVICES	2,374.74	2,374.74
ANIMAL EMERGENCY CENTER	3,927.40	11,427.90
ANOTHER COMPUTER INC.	419.46	419.46
ANSI	-	115.00
ANSWERWEST.COM	2,226.10	8,436.70
ANTHONY, DAVID	11,827.27	11,827.27
ANYPROMO, INC.	15,884.23	15,884.23
AP ONE TIME TAXABLE VENDORS (GROUPED)	230.08	68,097.09
AP ONETIME VENDOR (GROUPED)	15,718.28	686,621.66
APCO INTERNATIONAL INC	-	92.00
APEX LAMPS	-	149.06
APEX SAW WORKS	553.54	1,929.09
APEX SOFTWARE	349.00	349.00
APLOS SOFTWARE, LLC	-	90.00
APPLE BOOKS	4,654.85	7,584.40
APPLE INC	916.45	2,595.45
APPLIANCE PARTS COMPANY	40.74	579.70
APPLIED INDUSTRIAL TECHNOLOGIES	-	1,603.12
APPLIED MAGNETS	_	116.74
APPLIED MECHANICAL INC	_	22,687.32
APWA NEVADA	_	600.00
AQUA COMMUNICATION	_	495.00
ARAMARK UNIFORM SERVICES INC	904.67	8,987.53
ARC HEALTH & WELLNESS LLC		
	2,176.59	37,371.78
ARC SERVICES/TRAINING	-	881.00
ARCHIVAL GLOVES	-	16.70
ARCMATE MANUFACTURING CORPORATION	22,196.00	22,196.00
ARCTIC CIRCLE	-	8.31
ARMOR CORRECTIONAL HEALTH SVCS INC	\$ 1,978,885.28	\$ 6,294,537.53
ARNAUD, DEBBIE	5,789.95	15,916.90
ARRASCADA, BETSABETH	12,403.50	52,208.50
ARROW FALCON EXPORTERS INC	396.05	4,350.27
ART FLORAL TRADING LLC	191.10	191.10

ART PLUSA (USA) CORK COMPANY ARTELUSA (USA) CORK COMPANY ASSECTION CORK CORK (USA) CORK CORK CORK CORK CORK CORK CORK CORK	VENDOR	4TH QTR	YTD PAYMENTS
ARTHUR LÖ AWIS PUBLISHING AGENCY INC 52,00 52,217.20 ARTISTIC CERECE CO INC 57.00 5,247.20 ARTISTIC CERECE CO INC 5.00 5,247.20 ASSESTOS TEM LABORATORIES INC - 2,00 ASCEND CHILL PSYCHIATRY 8.15.00 6,075.00 ASCHAN CHILL PSYCHIATRY 10.69 20.69.40 ASKHAE 20.69.41 20.69.40 ASKHAE 20.69.41 12,01.00 ASKHAE 10.69.41 12,214.64.75 ASPHALT ZIPPER INC 1.201.00 8,247.93 ASSESAMENT MANAGEMENT GROUP 6,146.96 6,246.96 ASSESSAMENT MANAGEMENT GROUP 4.75 4.75 ASSICATAGE LEAGUE OF RENO - 4.75 ASSICATED BAG COMPANY 1,91.50 4,612.44 ASSOCIATION OF COUNTY TERESURERS 85.00 85.00 ASSOCIATION OF DEFENSE COUNSEL 9.0 4.50 ASSOCIATION OF PERENY ENGINEERS - 1,260.00 ASSOCIATION OF PERENY ENGINEERS - 1,260.00 ASSOCIATION OF DEFENSE COUNTY ASSURANCE MANAGERS -	ART PAWS	75.00	75.00
ARTSTIC FENCE CO INC ARSESTOS TEM LABORATORIES INC ASSESTOS TEM LABORATORIES INC ASCEND CHILD PSYCHIATRY 18,150,00 60,775,00 ASCEND CHILD PSYCHIATRY 18,150,00 60,775,00 ASCEND CHILD PSYCHIATRY 18,150,00 60,775,00 ASCEND CHILD PSYCHIATRY 19,134,80 ASCEND CHILD PSYCHIATRY 20,694 ASPEND DEVELOPERS CORP ASPEND EVELOPERS CORP ASPIRAL TEJPER INC 119,731,48 1,274,864,75 ASSPHALT ZIPPER INC 1,201,00 ASSESSMENT RAMAGEMERIT GROUP ASSOCIATION FOR FINANACIAL PROFESSIONALS SOCIATION OF FIRERAR AND TOOL MARK EXAMINERS SOCIATION OF FIRERA	ARTELUSA (USA) CORK COMPANY	303.00	303.00
ARTSTIC ORTHODONTICS ASSESTOS TEM LABORATORIES INC ASCEND CHILD PSYCHIATRY 18,150.00 60,775.00 ASCEND CHILD PSYCHIATRY 18,150.00 60,775.00 ASCEND CHILD PSYCHIATRY 18,150.00 60,775.00 ASCEND CHILD PSYCHIATRY 206.94 205.94 405.00 ASKNAFT 206.94 206.94 206.94 206.94 206.94 206.94 ASSPEN DEVELOPERS CORP 111,731.48 1,124,864.75 ASPEN DEVELOPERS CORP 111,731.48 1,124,864.75 ASSPEN ASSPEN AND ASSOLATED ASSOLATED AND ASSOLATED AND ASSOLATED	ARTHUR L DAVIS PUBLISHING AGENCY INC	250.00	621.13
ASSEND TEM LABORATORIES INC ASCEND CHILD PSYCHIATRY ASSINATE 206.94 ASPEN DEVELOPERS CORP ASSINATE ASSINATE ASSENDER INC ASSA BLOY ENTRANCE SYSTEMS US INC ASSOCIATION OF GROWN AND ASSA BLOY ENTRANCE SYSTEMS US INC ASSOCIATION OF GROWN AND ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION OF PINANCIAL PROFESSIONALS ASSOCIATION OF DEFENSE COUNSEL ASSOCIATION OF PINANCIAL PROFESSIONALS ASSOCIATION OF IREAR AND AND TOOL MARK EXAMINERS ATM TO I AND TOOL AND TOOL MARK EXAMINERS ASSOCIATION OF IREAR AND TOOL MARK EXAMINERS ASSOCIATION OF IREAR AND TOOL MARK EXAMINERS ATM TOOL AND TOOL AND TOOL TOOL TOOL TOOL TOOL TOOL TOOL TOO	ARTISTIC FENCE CO INC	57.00	5,247.20
ASCEND CHILD PSYCHIATRY 18,150.00 60,775.00 ASCP 299.00 ASKRAE 209.90 458.00 ASKRAE 209.94 458.00 ASPEN DEVELOPERS CORP 119,731.48 1,274.68-75 ASPEN DEVELOPERS CORP 1,201.00 8,247.93 ASSA SARIOY TRANCE SYSTEMS US INC 1,201.00 8,247.93 ASSSIAMEN TRANAGEMENT GROUP 6,146.96 26,699.27 ASSOCATOR OF GOVERNMENT ATTORNEYS 49.00 49.00 ASSOCATION OF FINANCIAL PROFESSIONALS 85.00 45.02 ASSOCIATION OF COUNTY TREASURERS 9.00 50.00 ASSOCIATION OF DEFENSE COUNSEL 9.0 49.00 ASSOCIATION OF ENERGY ENGINEERS 9.0 50.00 ASSOCIATION OF IREARM AND TOOL MARK EXAMINEES 9.0 49.00 ASSOCIATION OF IREARM AND TOOL MARK EXAMINEES 9.0 59.00 ASSOCIATION OF IREARM AND TOOL MARK EXAMINEES 9.0 59.00 ASSOCIATION OF LAW ENFORCEMENT INTELLIGENCE UNITS 9. 59.00 ASTOCHISTOR SINCE 9. 60.00 60.02 <t< td=""><td>ARTISTIC ORTHODONTICS</td><td>-</td><td>1,370.00</td></t<>	ARTISTIC ORTHODONTICS	-	1,370.00
ASCP ASHRAE ASKNET 206.94 ASPEND EVELOPERS CORP ASPEND EVELOPERS CORP ASPEND EVELOPERS CORP ASPEND EVELOPERS CORP ASPEND EVELOPER INC 1,201.00 3,274.79 ASSA ABLOY ENTRANCE SYSTEMS US INC 5,21.44 ASSESSMENT MANAGEMENT GROUP ASSESSMENT MANAGEMENT GROUP ASSESSMENT MANAGEMENT GROUP ASSOCIATION OF FIND ASSOCIATION OF COUNTY TELESURERS 4,90.00 ASSOCIATION OF COUNTY TELESURERS 4,90.00 ASSOCIATION OF COUNTY TELESURERS 5,00 ASSOCIATION OF FORENSE COUNSEL ASSOCIATION OF FIREARM AND TOOL MARK EXAMINERS ASSOCIATION OF FAVE FIREARM AND TOOL MARK EXAMINERS ASO	ASBESTOS TEM LABORATORIES INC	-	20.00
ASHRAE ASKNET ASPEN DEVELOPERS CORP 119,731.48 1,277,4564.75 ASPEN DEVELOPER INC ASPEN DEVELOPER INC ASPEN DEVELOPER INC 1,201.00 8,247,93 ASSA ABLOY ENTRANCE SYSTEMS US INC - 521.44 ASSASSA MENDY ENTRANCE SYSTEMS US INC - 521.44 ASSASSMENT MANAGEMENT GROUP ASSOC OF GOVERNIMENT ATTORNEYS 49.00 ASSOCIATED BAG COMPANY ASSOC OF GOVERNIMENT ATTORNEYS 49.00 ASSOCIATED BAG COMPANY 1,491.50 ASSOCIATION FOR FINANCIAL PROFESSIONALS 85.00 ASSOCIATION FOR FINANCIAL PROFESSIONALS 85.00 ASSOCIATION OF FOR INANCIAL PROFESSIONALS 85.00 ASSOCIATION OF FINERSY ENGINEERS 95.00 ASSOCIATION OF FIRERSY ENGINEERS 95.00 ASSOCIATION OF FIRERSY ENGINEERS 95.00 ASSOCIATION OF FIRERSY ENGINEERS 95.00 ASSOCIATION OF FORENSIC QUALITY ASSURANCE MANAGERS 95.00 ASSOCIATION OF FORENSIC QUALITY ASSURANCE MANAGERS 95.00 ASSOCIATION OF FORENSIC QUALITY ASSURANCE MANAGERS 95.00 ASSOCIATION OF LAW ENFORCEMENT INTELLIGENCE UNITS 95.00 ASSOCIATION OF LAW ENFORCEMENT INTELLIGENCE UNITS 95.00 ASTROPHYSICS INC 95.00 ATB SERVICES 95	ASCEND CHILD PSYCHIATRY	18,150.00	60,775.00
ASKNET 206.94 206.94 ASPEN DELOPERS CORP 119,731.48 1,774,864.75 ASPHALT ZIPPER INC 1,201.00 8,247.93 ASSA ABLOY ENTRANCE SYSTEMS US INC - 521,44 ASSESSMENT MANAGEMENT GROUP 6,146.9 26,697.27 ASSISTANCE LEAGUE OF RENO - 4,75 ASSOCIATED BAG COMPANY 1,491.50 4,612.44 ASSOCIATION FOR FINANCIAL PROFESSIONALS 85.00 85.00 ASSOCIATION OF DEFENSE COUNSEL - 95.00 ASSOCIATION OF ENERSE COUNSEL - 95.00 ASSOCIATION OF FIREARM AND TOOL MARK EXAMINERS - 1,260.00 ASSOCIATION OF FIREARM AND TOOL MARK EXAMINERS - 1,260.00 ASSOCIATION OF FIREARM AND TOOL MARK EXAMINERS - 1,199.00 ASSOCIATION OF FORENSIC QUALITY ASSURANCE MANAGERS - 1,260.00 ASSOLITATION OF FORENSIC QUALITY ASSURANCE MANAGERS - 1,260.00 ASSURANCE WIRELESS - 1,295.00 ASSURANCE WIRELESS - 1,295.00 ASTROPHYSIES SINC - 2,718.00	ASCP	-	299.00
ASPEN DEVELOPERS CORP 119,731.48 1,274,86A.75 ASPHALT ZIPPER INC 1,201.00 8,247.93 ASSA ABLOY ENTRANCE SYSTEMS US INC - 521.44 ASSESSMENT MANAGEMENT GROUP 6,146.96 26,697.27 ASSISTANCE LEAGUE OF RENO - 47.75 ASSOCIATE DEAG COMPANY 1,491.50 4,612.44 ASSOCIATION FOR FINANCIAL PROFESSIONALS 85.00 85.00 ASSOCIATION FOR FINANCIAL PROFESSIONALS 85.00 85.00 ASSOCIATION OF FINANCIAL PROFESSIONALS 85.00 85.00 ASSOCIATION OF FORNATIC AND COUNSEL - 95.00 ASSOCIATION OF FIREARM AND TOOL MARK EXAMINES - 100.00 ASSOCIATION OF FORNATIC QUALITY ASSURANCE MANAGERS - 100.00 ASSOCIATION OF FORNATIC QUALITY ASSURANCE MANAGERS - 100.00 ASSOCIATION OF FORNATIC QUALITY ASSURANCE MANAGERS - 119.99 ASTOPHYSICS INC - - 227.00 ASTOPHYSICS INC - - 24,718.00 AT BERVICES 103.00 260.00 AT BERVICES 103.	ASHRAE	-	458.00
ASPHALT ZIPPER INC 3.24.7.93 ASSA ABLOY ENTRANCE SYSTEMS US INC 5.26.697.27 ASSISTANCE LEAGUE OF RENO 4.75 ASSISTANCE LEAGUE OF RENO 5.26.697.27 ASSISTANCE LEAGUE OF RENO 4.90.0 ASSOCIATION FOR FINANCIAL PROFESSIONALS 4.612.44 ASSOCIATION FOR FINANCIAL PROFESSIONALS 4.612.44 ASSOCIATION OF COUNTY TREASURERS 5.00 ASSOCIATION OF COUNTY TREASURERS 6.1 95.00 ASSOCIATION OF FIREPRISE COUNSEL 4.612.45 ASSOCIATION OF FIREPRISE COUNSEL 4.612.46 ASSOCIATION OF FIREPRISE COUNSEL 4.612.47 ASSOCIATION OF FUREPRISE COUNSEL 4.718.00 AT & T. 4.718.00 AT & T. 4.719.00 AT &	ASKNET	206.94	206.94
ASSA ABLOY ENTRANCE SYSTEMS US INC ASSESSMENT MANAGEMENT GROUP 6,146,96 6,26,97,27 ASSOCATE ABLOGUE OF RENO - 4,75 ASSOC OF GOVERNMENT ATTORNYS ASSOCIATION FOR FINANCIAL PROFESSIONALS ASSOCIATION FOR FINANCIAL PROFESSIONALS ASSOCIATION FOR FINANCIAL PROFESSIONALS ASSOCIATION OF DEFUNSE COUNSEL - 50,00 ASSOCIATION OF DEFUNSE COUNSEL - 60,00 ASSOCIATION OF DEFUNSE COUNSEL - 100,00 ASSOCIATION OF FIRRAM AND TOOL MARK EXAMINERS - 1,260,00 ASSOCIATION OF FIRRAM AND TOOL MARK EXAMINERS - 100,00 ASSOCIATION OF FIRRAM AND TOOL MARK EXAMINERS - 100,00 ASSOCIATION OF FIRREM AND TOOL MARK EXAMINERS - 100,00 ASSOCIATION OF FIRREM AND TOOL MARK EXAMINERS - 100,00 ASSOCIATION OF FIRREM AND TOOL MARK EXAMINERS - 100,00 ASSOCIATION OF FIRREM AND TOOL MARK EXAMINERS - 2,75,00 ASSOCIATION OF FIRREM AND TOOL MARK EXAMINERS - 100,00 ASSOCIATION OF LAW ENFORCEMENT INTELLIGENCE UNITS - 75,00 ASTROPHYSICS INC - 2,718,00 AT & T 143,640,99 AT WOUR PACE ONLINE LLC - 143,640,99 AT B SERVICES - 100,00 AT B SERVICES - 100,00 AT B SERVICES INC - 225,00 AT B SERVICES ILC - 225,00 AT B SERVICES ILC - 120,00 AT B SERVICES ILC - 120,00 ATLANTIC INFORMATION SERVICES - 1,205,00 ATLANTIC INFORMATION SERVICES - 1,205,00 ATLANTIC INFORMATION SERVICES - 1,205,00 ATLAS BOONS - 1,205,00 ATLAS BOONS - 1,205,00 ATLAS COOR NOTARY - 1,205,00 ATLAS COOR NOTARY - 1,205,00 AUTO ANTHING - 1,205,00 AUTO ANTH	ASPEN DEVELOPERS CORP	119,731.48	1,274,864.75
ASSESSMENT MANAGEMENT GROUP 26,697.27 ASSISTANCE LEAGUE OF RENO 4.75 ASSOC OF GOVERNMENT ATTORNEYS 49.00 ASSOCIATED BAG COMPANY 1,491.50 ASSOCIATION OF DE INANICAL PROFESSIONALS 85.00 ASSOCIATION OF COUNTY TREASURERS - ASSOCIATION OF DETENSE COUNSEL - ASSOCIATION OF FIRERY ECOUNSEL - ASSOCIATION OF FIRERY ENGINEERS - ASSOCIATION OF FORENSIC QUALITY ASSURANCE MANAGERS - ASSOCIATION OF FORENSIC QUALITY ASSURANCE MANAGERS - ASSOCIATION OF LAW ENFORCEMENT INTELLIGENCE UNITS - ASSURANCE WIRELESS - ASTIME TEST/PUBLICATIONS - ASTIME TEST/PUBLICATIONS - ATB \$1 143,640.99 ATB \$2 - ATB \$2 - <t< td=""><td>ASPHALT ZIPPER INC</td><td>1,201.00</td><td>8,247.93</td></t<>	ASPHALT ZIPPER INC	1,201.00	8,247.93
ASSISTANCE LEAGUE OF RENO ASSOCIATION OF GOVERNMENT ATTORNEYS ASSOCIATION FOR FINANCIAL PROFESSIONALS ASSOCIATION FOR FINANCIAL PROFESSIONALS ASSOCIATION OF COUNTY TREASURERS ASSOCIATION OF EMERCY ENGINEERS ASSOCIATION OF EMERCY ENGINEERS ASSOCIATION OF EMERCY ENGINEERS ASSOCIATION OF FIREARM AND TOOL MARK EXAMINERS ASSOCIATION OF FORENSIC QUALITY ASSURANCE MANAGERS ASSOCIATION OF LAW ENFORCEMENT INTELLIGENCE UNITS ASSOCIATION OF LAW ENFORCEMENT INTELLIGENCE UNITS ASSURANCE WIRELESS	ASSA ABLOY ENTRANCE SYSTEMS US INC	-	521.44
ASSOC OF GOVERNMENT ATTORNEYS ASSOCIATED BAG COMPANY ASSOCIATION FOR FINANCIAL PROFESSIONALS ASSOCIATION OF COMPANY ASSOCIATION OF COUNTY TREASURERS ASSOCIATION OF DEFENSE COUNSEL ASSOCIATION OF DEFENSE COUNSEL ASSOCIATION OF ENERGY ENGINEERS ASSOCIATION OF FIREASM AND TOOL MARK EXAMINERS ASSOCIATION OF FIREASM AND TOOL MARK EXAMINERS ASSOCIATION OF FORENSIC QUALITY ASSURANCE MANAGERS ASSOCIATION OF LAW ENFORCEMENT INTELLIGENCE UNITS AT YOUR PACE ONLINE LLC 1143,640.09 ATB SERVICES 103.00 ATTENDED AND ASSOCIATION OF LAW ENFORCEMENT INTELLIGENCE UNITS AT US ASSOCIATION OF LAW ENFORCEMENT INTELLIGENCE UNITS AT YOUR PACE ONLY INTELLIGENCE UNITS AT YOUR P	ASSESSMENT MANAGEMENT GROUP	6,146.96	26,697.27
ASSOCIATED BAG COMPANY ASSOCIATION FOR FINANCIAL PROFESSIONALS ASSOCIATION OF COUNTY TREASURERS	ASSISTANCE LEAGUE OF RENO	-	4.75
ASSOCIATION FOR FINANCIAL PROFESSIONALS ASSOCIATION OF COUNTY TREASURERS	ASSOC OF GOVERNMENT ATTORNEYS	49.00	49.00
ASSOCIATION OF COUNTY TREASURERS ASSOCIATION OF DEFENSE COUNSEL ASSOCIATION OF ENERGY REINIERERS 490.00 ASSOCIATION OF FIREARM AND TOOL MARK EXAMINERS ASSOCIATION OF FIREARM AND TOOL MARK EXAMINERS ASSOCIATION OF FRENSIC QUALITY ASSURANCE MANAGERS ASSOCIATION OF FORENSIC QUALITY ASSURANCE MANAGERS ASSOCIATION OF LAW ENFORCEMENT INTELLIGENCE UNITS ASTROPHYSICS INC AT & T ASTROPHYSICS INC AT & T ASTROPHYSICS INC AT & T ATLAST COPCO COMPRESSORS INC ATLAST COPCO COMPRESSORS INC ATLAS COPCO COMPRESSORS INC ATURE SEARCH ATV RESEARCH AUDINATION SERVICES INC AUDINATION SERVICES INC AUDINATION SERVICES INC AUDINATION SERVICES INC AUTO ANYTHING AUT	ASSOCIATED BAG COMPANY	1,491.50	4,612.44
ASSOCIATION OF DEFENSE COUNSEL ASSOCIATION OF ENERGY ENGINEERS ASSOCIATION OF FIREARM AND TOOL MARK EXAMINERS ASSOCIATION OF FORENSIC QUALITY ASSURANCE MANAGERS ASSOCIATION OF FORENSIC QUALITY ASSURANCE MANAGERS ASSOCIATION OF LAW ENFORCEMENT INTELLIGENCE UNITS ASSOCIATION OF LAW ENFORCEMENT INTELLIGENCE UNITS ASSURANCE WIRELESS 1 11.99 ASTM FEES/PUBLICATIONS ASTR FEES/PUBLICATIONS ASTR FEES/PUBLICATIONS AT & T 143,640.99 ASTR FEES/PUBLICATIONS AT & T 143,640.99 AT & T 143,64	ASSOCIATION FOR FINANCIAL PROFESSIONALS	85.00	85.00
ASSOCIATION OF ENERGY ENGINEERS ASSOCIATION OF FENERGY ENGINEERS ASSOCIATION OF FENERATM AND TOOL MARK EXAMINERS ASSOCIATION OF FENERATM AND TOOL MARK EXAMINERS - 100.00 ASSOCIATION OF FORENSIC QUALITY ASSURANCE MANAGERS - 100.00 ASSOCIATION OF LAW ENFORCEMENT INTELLIGENCE UNITS - 595.00 ASSURANCE WIRELESS - 111.99 ASSTM FEES/PUBLICATIONS - 75.00 ASTROPHYSICS INC - 24,718.00 AT & T - 60.00 AT & T - 60.00 AT & T - 1,399.98 AT YOUR PACE ONLINE LLC - 1,399.98 AT SERVICES - 103.00 284.00 ATB SERVICES - 103.00 284.00 ATB SERVICES LLC - 19.15 ATHLETE IN YOU - 19.15 ATHLETE IN YOU - 421.32 ATKINSON, KATHY - 1,200.00 ATLANTIC INFORMATION SERVICES - 1,295.00 ATLANTIC INFORMATION SERVICES - 1,295.00 ATLAS BOOKS - 749.65 ATLAS COPCO COMPRESSORS INC - 826.04 ATLAS COPCO COMPRESSORS INC - 18.828.40 ATVA RESEARCH - 11,242.91 ATVELL LLC - 18.828.40 ATVELL LLC - 11,242.91 ATVELL LLC - 10,000.03 ATURANTI ON THING THE AND	ASSOCIATION OF COUNTY TREASURERS	-	50.00
ASSOCIATION OF FIREARM AND TOOL MARK EXAMINERS ASSOCIATION OF FORENSIC QUALITY ASSURANCE MANAGERS ASSOCIATION OF FORENSIC QUALITY ASSURANCE MANAGERS ASSOCIATION OF FORENSIC QUALITY ASSURANCE MANAGERS ASSOCIATION OF LAW ENFORCEMENT INTELLIGENCE UNITS ASSOCIATION OF LAW ENFORCEMENT INTELLIGENCE UNITS ASSURANCE WIRELESS AT 11.99 ASTM FEES/PUBLICATIONS ASTROPHYSICS INC AT & T AT & 143,640.99 ASTROPHYSICS INC AT & T AT YOUR PACE ONLINE LLC	ASSOCIATION OF DEFENSE COUNSEL	-	95.00
ASSOCIATION OF FORENSIC QUALITY ASSURANCE MANAGERS ASSOCIATION OF LAW ENFORCEMENT INTELLIGENCE UNITS ASSURANCE WIRELESS T. 11.99 ASTM FEES/PUBLICATIONS TO 24,718.00 ASTROPHYSICS INC TO 24,718.00 AT & T. 143,640.99 AT TO UR PACE ONLINE LLC TO 60.00 AT&T TO 103.00 AT&T TO 103.00 AT&T TO 103.00 AT & T. 1,399.98 ATB SERVICES TO 103.00 ATES ERVICES TO 103.00 ATECH FABRICATION TO 225.00 ATE SCRIVES TO 103.00 ATECH FABRICATION TO 225.00 ATECH FABRICATION TO 19.15 ATHLIETE IN YOU TO 19.15 ATHLIET IN FORMATION SERVICES TO 103.00 ATLANTIC INFORMATION SERVICES TO 104.00 ATLAS BOOKS TO 149.65 ATLAS COPPO COMPRESSORS INC TO 126.30 ATLAS COPP NOTARY TO 126.30 ATLAS COPP NOTARY TO 116.30 ATPAC ATLAS CORP NOTARY TO 116.30 ATPAC ATLAS CORP NOTARY TO 116.30 ATIVAS CORP NOTARY TO 116.30 ATIVAS CORP NOTARY TO 116.30 ATIVAS CORP NOTARY TO 116.30 AUDICAS QUALITY UPHOLSTERY TO 110.00 AUTO ANTHING TO 110.00 AUTO BREVICES INC TO 110.00 AUTO ANTHING TO 100.00 AUTO ANTHING TO 100.00 AUTO ANTHING TO 100.00 AUTO BREVICES INC	ASSOCIATION OF ENERGY ENGINEERS	-	490.00
ASSOCIATION OF LAW ENFORCEMENT INTELLIGENCE UNITS ASSURANCE WIRELESS	ASSOCIATION OF FIREARM AND TOOL MARK EXAMINERS	-	1,260.00
ASSURANCE WIRELESS ASTROPHYSICS INC ASTROPHYSICS INC AT & T ASTROPHYSICS INC AUDICHS QUALITY UPHOLSTERY AUDICHS QUALITY UPHOLSTERY AUDICHS CAUSIANT ASTROPHYSICS INC AUDICHS STRUCK ELECTRIC INC AUDICH STRUCK ELECTRIC INC AUDICH STRUCK ELECTRIC INC AUTO ANYTHING AUTO ANYTH	ASSOCIATION OF FORENSIC QUALITY ASSURANCE MANAGERS	-	100.00
ASTM FEES/PUBLICATIONS ASTROPHYSICS INC ASTROPHYSICS INC AT & T AT YOUR PACE ONLINE LLC AT YOUR PACE ONLINE LLC AT YOUR PACE ONLINE LLC AT & T AT BERRYICES AT	ASSOCIATION OF LAW ENFORCEMENT INTELLIGENCE UNITS	-	595.00
ASTROPHYSICS INC - 24,718.00 AT & T 143,640.99 602,822.93 AT YOUR PACE ONLINE LLC - 60.00 ATB. SERVICES 103.00 284.00 ATB SERVICES LLC 225.00 650.00 A-TECH FABRICATION - 19.15 ATHLETE IN YOU 421.32 421.32 ATKINSON, KATHY 93.75 371.56 ATLANTIC AVIATION - 1,200.00 ATLANDEONOS - 749.65 ATLAS COPCO COMPRESSORS INC - 826.04 ATLAS COPP NOTARY - 11.63 ATV RESEARCH 211.13 955.49 ATWELL LLC 11,242.91 140,080.35 AUDIE'S QUALITY UPHOLSTERY 60.00 60.00 AUDIATION SERVICES INC - 12,045.00 AUDIOLOGY SYSTEMS INC - 99.95 AUTO ANYTHING - 99.95 AUTO GUARDIAN RENO - 315.00 AUTO GUARDIAN RENO 325.00 325.00 AUTO GUARDIAN RENO 325.00 325.00 AUTO GUARDIAN RENO 325.00	ASSURANCE WIRELESS	-	11.99
AT & T 143,640.99 602,822.93 AT YOUR PACE ONLINE LLC - 60.00 AT&T - 1,399.98 ATB SERVICES 103.00 284.00 ATB SERVICES LLC 225.00 650.00 A-TECH FABRICATION - 19.15 ATHLETE IN YOU 421.32 421.32 ATKINSON, KATHY 93.75 371.56 ATLANTIC AVIATION - 1,200.00 ATLANTIC INFORMATION SERVICES - 1,295.00 ATLAS BOOKS - 749.65 ATLAS COPCO COMPRESSORS INC - 126.30 ATLAS COPP NOTARY - 126.30 ATY RESEARCH 2 11,242.91 140,080.35 AUDIE'S QUALITY UPHOLSTERY 60.00 60.00 AUDIE'S QUALITY UPHOLSTERY 60.00 60.00 AUDIOLOGY SYSTEMS INC - 12,045.00 AUTO & TRUCK ELECTRIC INC 3,535.51 10,982.09 AUTO ANTHING - 99.95 AUTO GUARDIAN RENO 325.00 325.00 AUTO GUARDIAN RENO 325.00 325.00 A	ASTM FEES/PUBLICATIONS	-	75.00
AT YOUR PACE ONLINE LLC - 60.00 AT&T - 1,399.98 ATB SERVICES 103.00 284.00 ATB SERVICES LLC 225.00 650.00 A-TECH FABRICATION - 19.15 ATHLETE IN YOU 421.32 421.32 ATIANTIC AVIATION - 1,200.00 ATLANTIC INFORMATION SERVICES - 1,295.00 ATLAS BOOKS - 749.65 ATLAS COPCO COMPRESSORS INC - 126.30 ATEAS COPCO COMPRESSORS INC - 18,828.40 ATV RESEARCH 211.13 955.49 ATWELL LLC 11,242.91 140.080.35 AUDIE'S QUALITY UPHOLSTERY 60.00 60.00 AUDIATION SERVICES INC - 12,045.00 AUTO & TRUCK ELECTRIC INC 3,535.51 10,982.09 AUTO ANYTHING - 99.95 AUTO GUARDIAN RENO - 315.00 AUTO GUARDIAN RENO 325.00 325.00 AUTO GUARDIAN RENO - 315.00 AUTO GUARDIAN RENO - 5 8,912.55 16,629.25	ASTROPHYSICS INC	-	24,718.00
AT&T - 1,399.98 ATB SERVICES 103.00 284.00 ATE SERVICES LLC 225.00 650.00 A-TECH FABRICATION - 19.15 ATHLETE IN YOU 421.32 421.32 ATKINSON, KATHY 93.75 371.56 ATLANTIC INFORMATION SERVICES - 1,200.00 ATLAS BOOKS - 1,295.00 ATLAS BOOKS - 126.00 ATLAS COPCO COMPRESSORS INC - 126.30 ATPAC - 18,828.40 ATV RESEARCH 211.13 955.49 ATWELL LLC 11,242.91 140,080.35 AUDIE'S QUALITY UPHOLSTERY 60.00 60.00 AUDIMATION SERVICES INC - 12,045.00 AUDIO STYSTEMS INC - 270.00 AUTO R TRUCK ELECTRIC INC 3,535.51 10,982.09 AUTO ANYTHING - 99.95 AUTO GUARDIAN RENO - 99.95 AUTO GUARDIAN RENO - 325.00 AUTOZONE \$ 8,912.55 \$ 16,629.25 AUTOZONE \$ 6,66 537.15 <td>AT & T</td> <td>143,640.99</td> <td>602,822.93</td>	AT & T	143,640.99	602,822.93
ATB SERVICES 103.00 284.00 ATB SERVICES LLC 225.00 650.00 A-TECH FABRICATION - 19.15 ATHLETE IN YOU 421.32 421.32 ATKINSON, KATHY 93.75 371.56 ATLANTIC INFORMATION SERVICES - 1,200.00 ATLAS BOOKS - 1,295.00 ATLAS COPCO COMPRESSORS INC - 826.04 ATLAS COPCO COMPRESSORS INC - 18.828.40 ATPAC - 18.828.40 ATV RESEARCH 211.13 955.49 ATWELL LLC 11,242.91 140,080.35 AUDIE'S QUALITY UPHOLSTERY 60.00 60.00 AUDIOLOGY SYSTEMS INC - 12,045.00 AUDIO ANYTHING - 270.00 AUTO ANYTHING - 99.95 AUTO GUARDIAN RENO - 315.00 AUTOBEYOURS.COM 325.00 325.00 AUTOZONE \$ 8,912.55 \$ 16,629.25 AUTOZONE \$ 6.66 537.15 AVANT WIRELESS LLC 6.311.25 27,896.80 AVIALL SERVICES INC 6.71.	AT YOUR PACE ONLINE LLC	-	60.00
ATB SERVICES LLC 225.00 650.00 A-TECH FABRICATION - 19.15 ATHLETE IN YOU 421.32 421.32 ATKINSON, KATHY 93.75 371.56 ATLANTIC AVIATION - 1,200.00 ATLANTIC INFORMATION SERVICES - 1,295.00 ATLAS BOOKS - 749.65 ATLAS COPCO COMPRESSORS INC - 826.04 ATLAS CORP NOTARY - 18,828.40 ATPAC - 18,828.40 ATV RESEARCH 211.13 955.49 ATWELL LLC 11,242.91 140,080.35 AUDIE'S QUALITY UPHOLSTERY 60.00 60.00 AUDIE'S QUALITY UPHOLSTERY 60.00 60.00 AUDIO & TRUCK ELECTRIC INC 3,535.51 10,982.09 AUTO & TRUCK ELECTRIC INC 3,535.51 10,982.09 AUTO ANYTHING - 99.95 AUTO GUARDIAN RENO - 99.95 AUTOMATION ELECTRIC, INC \$ 8,912.55 \$ 16,629.25 AVANT WIRELESS LLC 6,311.25 27,896.80 AVIALL SERVICES INC 6,311.25 27,896.80 </td <td>AT&T</td> <td>-</td> <td>1,399.98</td>	AT&T	-	1,399.98
A-TECH FABRICATION - 19.15 ATHLETE IN YOU 421.32 421.32 ATKINSON, KATHY 93.75 371.56 ATLANTIC AVIATION - 1,200.00 ATLANTIC INFORMATION SERVICES - 1,295.00 ATLAS BOOKS - 49.65 ATLAS COPCO COMPRESSORS INC - 826.04 ATLAS CORP NOTARY - 126.30 ATPAC - 18,828.40 ATV RESEARCH 211.13 955.49 ATWELL LLC 11,242.91 140,080.35 AUDIE'S QUALITY UPHOLSTERY 60.00 60.00 AUDIMATION SERVICES INC - 12,045.00 AUDIOLOGY SYSTEMS INC - 270.00 AUTO & TRUCK ELECTRIC INC 3,535.51 10,982.09 AUTO ANYTHING - 99.95 AUTO GUARDIAN RENO - 315.00 AUTOMATION ELECTRIC, INC \$8,912.55 \$16,629.25 AUTOZONE 56.66 537.15 AVANT WIRELESS LLC 6,311.25 27,896.80 AVIALL SERVICES INC 67.91 1,487.11 AVIALL SERVIC	ATB SERVICES	103.00	284.00
ATHLETE IN YOU 421.32 421.32 ATKINSON, KATHY 93.75 371.56 ATLANTIC AVIATION - 1,200.00 ATLANTIC INFORMATION SERVICES - 1,295.00 ATLAS BOOKS - 749.65 ATLAS COPCO COMPRESSORS INC - 826.04 ATLAS CORP NOTARY - 126.30 ATPAC - 18,828.40 ATV RESEARCH 211.13 955.49 ATWELL LLC 11,242.91 140,080.35 AUDIE'S QUALITY UPHOLSTERY 60.00 60.00 AUDIMATION SERVICES INC - 12,045.00 AUDIOLOGY SYSTEMS INC - 270.00 AUTO & TRUCK ELECTRIC INC 3,535.51 10,982.09 AUTO ANYTHING - 99.95 AUTO GUARDIAN RENO 3 325.00 AUTOMATION ELECTRIC, INC \$ 8,912.55 \$ 16,629.25 AUTOZONE \$ 6,311.25 27,896.80 AVANT WIRELESS LLC 6,311.25 27,896.80 AVIALL SERVICES INC 67.91 1,487.11 AVIALISENVICES INC 4,781.75 9,373.70	ATB SERVICES LLC	225.00	650.00
ATKINSON, KATHY 93.75 371.56 ATLANTIC AVIATION - 1,200.00 ATLANTIC INFORMATION SERVICES - 1,295.00 ATLAS BOOKS - 749.65 ATLAS COPCO COMPRESSORS INC - 826.04 ATLAS CORP NOTARY - 126.30 ATPAC - 18,828.40 ATV RESEARCH 211.13 955.49 ATWELL LLC 11,242.91 140,080.35 AUDIE'S QUALITY UPHOLSTERY 60.00 60.00 AUDIMATION SERVICES INC - 12,045.00 AUTO & TRUCK ELECTRIC INC 3,535.51 10,982.09 AUTO ANYTHING - 99.95 AUTO GUARDIAN RENO - 315.00 AUTOBEYOURS.COM 325.00 325.00 AUTOMATION ELECTRIC, INC \$ 8,912.55 \$ 16,629.25 AUTOZONE \$ 6,66 537.15 AVANT WIRELESS LLC 6,311.25 27,896.80 AVIALL SERVICES INC 67.91 1,487.11 AVIATION CLASSICS LTD 4,781.75 9,373.70	A-TECH FABRICATION	-	19.15
ATLANTIC AVIATION - 1,200.00 ATLANTIC INFORMATION SERVICES - 1,295.00 ATLAS BOOKS - 749.65 ATLAS COPCO COMPRESSORS INC - 826.04 ATLAS CORP NOTARY - 126.30 ATPAC - 18,828.40 ATV RESEARCH 211.13 955.49 ATWELL LLC 11,242.91 140,080.35 AUDIE'S QUALITY UPHOLSTERY 60.00 60.00 AUDIMATION SERVICES INC - 12,045.00 AUTO & TRUCK ELECTRIC INC 3,535.51 10,982.09 AUTO ANYTHING - 99.95 AUTO GUARDIAN RENO - 315.00 AUTOBEYOURS.COM 325.00 325.00 AUTOMATION ELECTRIC, INC \$ 8,912.55 \$ 16,629.25 AUTOZONE 56.66 537.15 AVANT WIRELESS LLC 6,311.25 27,896.80 AVIALL SERVICES INC 67.91 1,487.11 AVIATION CLASSICS LTD 4,781.75 9,373.70	ATHLETE IN YOU	421.32	421.32
ATLANTIC INFORMATION SERVICES ATLAS BOOKS ATLAS COPCO COMPRESSORS INC ATLAS CORP NOTARY ATLAS CORP NOTARY ATLAS CORP NOTARY ATVRESEARCH ATV RESEARCH ATWELL LLC AUDIE'S QUALITY UPHOLSTERY AUDIMATION SERVICES INC AUTO & TRUCK ELECTRIC INC AUTO & TRUCK ELECTRIC INC AUTO BAYTHING	ATKINSON, KATHY	93.75	371.56
ATLAS BOOKS - 749.65 ATLAS COPCO COMPRESSORS INC - 826.04 ATLAS CORP NOTARY - 126.30 ATPAC - 18,828.40 ATV RESEARCH 211.13 955.49 ATWELL LLC 11,242.91 140,080.35 AUDIE'S QUALITY UPHOLSTERY 60.00 60.00 AUDIMATION SERVICES INC - 12,045.00 AUTO & TRUCK ELECTRIC INC 3,535.51 10,982.09 AUTO & TRUCK ELECTRIC INC 3,535.51 10,982.09 AUTO GUARDIAN RENO - 99.95 AUTO GUARDIAN RENO - 315.00 AUTOBEYOURS.COM 325.00 325.00 AUTOMATION ELECTRIC, INC \$ 8,912.55 16,629.25 AUTOZONE 56.66 537.15 AVANT WIRELESS LLC 6,311.25 27,896.80 AVIALL SERVICES INC 67.91 1,487.11 AVIATION CLASSICS LTD 4,781.75 9,373.70	ATLANTIC AVIATION	-	1,200.00
ATLAS COPCO COMPRESSORS INC ATLAS CORP NOTARY ATLAS CORP NOTARY ATPAC ATY RESEARCH ATV RESEARCH ATWELL LLC ATWELL LLC AUDIE'S QUALITY UPHOLSTERY AUDIE'S QUALITY UPHOLSTERY AUDIOLOGY SYSTEMS INC AUDIOLOGY SYSTEMS INC AUTO & TRUCK ELECTRIC INC AUTO & TRUCK ELECTRIC INC AUTO ANYTHING AUTO GUARDIAN RENO AUTO GUARDIAN RENO AUTO BEYOURS.COM AUTOMATION ELECTRIC, INC AUTOMATICAL ELECTRIC	ATLANTIC INFORMATION SERVICES	-	1,295.00
ATLAS CORP NOTARY ATPAC ATPAC ATV RESEARCH ATV RESEARCH ATWELL LLC AUDIC'S QUALITY UPHOLSTERY AUDIOLOGY SYSTEMS INC AUDIOLOGY SYSTEMS INC AUTO & TRUCK ELECTRIC INC AUTO ANYTHING AUTO GUARDIAN RENO AUTO GUARDIAN RENO AUTO BEFORE AUTO GUARDIAN RENO AUTOMATION ELECTRIC, INC AUTOMATION CLASSICS LLC AVANT WIRELESS LLC AVIALL SERVICES INC AVIALL SERVICES INC AVIALL SERVICES INC AUTON 1,487.11 AVIATION CLASSICS LTD	ATLAS BOOKS	-	749.65
ATPAC - 18,828.40 ATV RESEARCH 211.13 955.49 ATWELL LLC 11,242.91 140,080.35 AUDIE'S QUALITY UPHOLSTERY 60.00 60.00 AUDIMATION SERVICES INC - 12,045.00 AUTO GY SYSTEMS INC - 270.00 AUTO & TRUCK ELECTRIC INC 3,535.51 10,982.09 AUTO ANYTHING - 99.95 AUTO GUARDIAN RENO - 315.00 AUTOBEYOURS.COM 325.00 325.00 AUTOMATION ELECTRIC, INC \$ 8,912.55 \$ 16,629.25 AUTOZONE 56.66 537.15 AVANT WIRELESS LLC 6,311.25 27,896.80 AVIALL SERVICES INC 67.91 1,487.11 AVIATION CLASSICS LTD 4,781.75 9,373.70	ATLAS COPCO COMPRESSORS INC	-	826.04
ATV RESEARCH 211.13 955.49 ATWELL LLC 11,242.91 140,080.35 AUDIE'S QUALITY UPHOLSTERY 60.00 60.00 AUDIMATION SERVICES INC - 12,045.00 AUDIOLOGY SYSTEMS INC - 270.00 AUTO & TRUCK ELECTRIC INC 3,535.51 10,982.09 AUTO ANYTHING - 99.95 AUTO GUARDIAN RENO - 315.00 AUTOBEYOURS.COM 325.00 325.00 AUTOMATION ELECTRIC, INC \$ 8,912.55 \$ 16,629.25 AUTOZONE 56.66 537.15 AVANT WIRELESS LLC 6,311.25 27,896.80 AVIALL SERVICES INC 67.91 1,487.11 AVIATION CLASSICS LTD 4,781.75 9,373.70	ATLAS CORP NOTARY	-	126.30
ATWELL LLC AUDIE'S QUALITY UPHOLSTERY AUDIE'S QUALITY UPHOLSTERY 60.00 AUDIMATION SERVICES INC - 12,045.00 AUDIOLOGY SYSTEMS INC - 270.00 AUTO & TRUCK ELECTRIC INC 3,535.51 10,982.09 AUTO ANYTHING - 99.95 AUTO GUARDIAN RENO - 315.00 AUTOBEYOURS.COM AUTOMATION ELECTRIC, INC \$ 8,912.55 AUTOZONE \$ 4,781.75 AVANT WIRELESS LLC AVIALL SERVICES INC 4,781.75 9,373.70	ATPAC	-	18,828.40
AUDIE'S QUALITY UPHOLSTERY 60.00 60.00 AUDIMATION SERVICES INC - 12,045.00 AUDIOLOGY SYSTEMS INC - 270.00 AUTO & TRUCK ELECTRIC INC 3,535.51 10,982.09 AUTO ANYTHING - 99.95 AUTO GUARDIAN RENO - 315.00 AUTOBEYOURS.COM 325.00 325.00 AUTOMATION ELECTRIC, INC \$ 8,912.55 \$ 16,629.25 AUTOZONE 56.66 537.15 AVANT WIRELESS LLC 6,311.25 27,896.80 AVIALL SERVICES INC 67.91 1,487.11 AVIATION CLASSICS LTD 4,781.75 9,373.70	ATV RESEARCH	211.13	955.49
AUDIMATION SERVICES INC AUDIOLOGY SYSTEMS INC	ATWELL LLC	11,242.91	140,080.35
AUDIOLOGY SYSTEMS INC AUTO & TRUCK ELECTRIC INC AUTO ANYTHING AUTO GUARDIAN RENO AUTO GUARDIAN RENO AUTOBEYOURS.COM AUTOMATION ELECTRIC, INC AUTOZONE AVANT WIRELESS LLC AVIALL SERVICES INC AVIALL SERVICES INC AUTOMO 3,535.51 10,982.09 3,535.51 10,982.09 315.00 325.00 325.00 325.00 \$\$8,912.55\$\$\$\$16,629.25 \$\$6.66\$\$\$537.15 \$\$7,896.80 AVIALL SERVICES INC \$\$7,896.80 4,781.75 9,373.70	AUDIE'S QUALITY UPHOLSTERY	60.00	60.00
AUTO & TRUCK ELECTRIC INC AUTO ANYTHING AUTO GUARDIAN RENO AUTOBEYOURS.COM AUTOMATION ELECTRIC, INC AUTOZONE AVANT WIRELESS LLC AVIALL SERVICES INC AVIALL SERVICES LTD 3,535.51 10,982.09 99.95 315.00 325.00 325.00 \$\$8,912.55\$\$\$\$16,629.25 \$\$8,912.55\$\$\$16,629.25 \$\$6.66\$\$537.15 \$\$7,896.80 \$\$4,781.75\$\$\$9,373.70	AUDIMATION SERVICES INC	-	12,045.00
AUTO ANYTHING - 99.95 AUTO GUARDIAN RENO - 315.00 AUTOBEYOURS.COM 325.00 325.00 AUTOMATION ELECTRIC, INC \$ 8,912.55 \$ 16,629.25 AUTOZONE 56.66 537.15 AVANT WIRELESS LLC 6,311.25 27,896.80 AVIALL SERVICES INC 67.91 1,487.11 AVIATION CLASSICS LTD 4,781.75 9,373.70	AUDIOLOGY SYSTEMS INC	-	270.00
AUTO GUARDIAN RENO - 315.00 AUTOBEYOURS.COM 325.00 325.00 AUTOMATION ELECTRIC, INC \$ 8,912.55 \$ 16,629.25 AUTOZONE 56.66 537.15 AVANT WIRELESS LLC 6,311.25 27,896.80 AVIALL SERVICES INC 67.91 1,487.11 AVIATION CLASSICS LTD 4,781.75 9,373.70	AUTO & TRUCK ELECTRIC INC	3,535.51	10,982.09
AUTOBEYOURS.COM 325.00 325.00 AUTOMATION ELECTRIC, INC \$ 8,912.55 \$ 16,629.25 AUTOZONE 56.66 537.15 AVANT WIRELESS LLC 6,311.25 27,896.80 AVIALL SERVICES INC 67.91 1,487.11 AVIATION CLASSICS LTD 4,781.75 9,373.70	AUTO ANYTHING	-	99.95
AUTOMATION ELECTRIC, INC \$ 8,912.55 \$ 16,629.25 AUTOZONE 56.66 537.15 AVANT WIRELESS LLC 6,311.25 27,896.80 AVIALL SERVICES INC 67.91 1,487.11 AVIATION CLASSICS LTD 4,781.75 9,373.70	AUTO GUARDIAN RENO	-	315.00
AUTOZONE 56.66 537.15 AVANT WIRELESS LLC 6,311.25 27,896.80 AVIALL SERVICES INC 67.91 1,487.11 AVIATION CLASSICS LTD 4,781.75 9,373.70	AUTOBEYOURS.COM	325.00	325.00
AVANT WIRELESS LLC 6,311.25 27,896.80 AVIALL SERVICES INC 67.91 1,487.11 AVIATION CLASSICS LTD 4,781.75 9,373.70	AUTOMATION ELECTRIC, INC	\$ 8,912.55	\$ 16,629.25
AVIALL SERVICES INC 67.91 1,487.11 AVIATION CLASSICS LTD 9,373.70	AUTOZONE	56.66	
AVIATION CLASSICS LTD 4,781.75 9,373.70	AVANT WIRELESS LLC	6,311.25	27,896.80
AVIATION CLASSICS LTD 4,781.75 9,373.70	AVIALL SERVICES INC	· ·	
	AVIATION CLASSICS LTD		· ·
	AVID IDENTIFICATION SYSTEMS INC	-	510.71

VENDOR	4TH QTR	YTD PAYMENTS
AVIRA	-	89.99
AWARD ZONE	2,046.15	4,945.50
AWAXX SYSTEMS INC	-	540.00
AZURADISC	368.78	944.37
BIINC	-	2,411.10
B J'S BARGE SERVICE	-	14,250.00
B&B ELECTRONICS MFG CO	-	575.96
B&H PHOTO-VIDEO INC	2,423.89	9,223.24
B&L BACKFLOW TESTING	320.00	3,110.00
B&T CUSTOM ROD & RESTORATION	2,203.28	5,419.42
B&T SALES & SERVICE INC	1,877.80	5,647.77
B&W WHOLESALE ADVERTISING SPECIALTIES	712.50	712.50
BABIES R US	1,649.68	2,700.75
BACKFLOW APPARATUS & VALVE COMPANY	1,578.30	1,882.60
BACKFLOW TECHNOLOGIES	1,232.72	1,232.72
BACTES IMAGING SOLUTIONS, LLC.	30.00	30.00
BADER AND RYAN LTD	-	858.95
BADGE-A-MINIT	199.95	199.95
BAILEY COUNSELING & ASSOCIATES	400.00	875.00
BAILEY, RICHARD L	-	509.68
BAILEY'S INC	-	397.74
BAILEYS TEST STRIPS & THERMOMETERS LLC	57.00	301.00
BAIR SOFTWARE INC	-	1,450.00
BAKEMARK	3,843.82	14,378.06
BAKER & TAYLOR BOOKS	85,640.78	308,331.80
BAKER, WILLIAM	100.00	400.00
BALLARD COMPANY INC	-	1,000.00
BANBRIDGE APARTMENTS	_	1,333.00
BANK OF AMERICA	8,416.53	19,680.11
BANK UNITED - DEBT SERVICE PAYMENTS	-	171,875.70
BANQUET TABLES.PRO	396.00	396.00
BARCODE GIANT	4,844.00	4,872.24
BARCODES INC LLC	95.00	3,256.23
BARING BLVD VETERINARY HOSPITAL	-	704.99
BARKER BUSINESS SYSTEMS INC	_	4,367.96
BARNES & NOBLE SUPERSTORES INC	2,389.19	3,397.95
BARNES, JAMES I	400.00	1,440.00
BARRACUDA NETWORKS INC	-	2,096.00
BARRON'S EDUCATIONAL SERIES	302.02	302.02
BARTON, PRISCILLA	-	750.00
BASALITE	-	32.76
BASKETS OF CAMBODIA	218.75	218.75
BATTERIES PLUS	2,932.22	26,847.08
BATTERY SYSTEMS	1,176.99	2,272.29
BATTERY UNIVERSE	-,_, -	184.66
BAUER COMPRESSORS INC	_	1,037.21
BAUMANN PROPERTIES	_	2,850.00
BAY OPTICAL INSTRUMENTS INC	1,029.00	3,079.00
BAYMONT INN & SUITES	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	114.00
BAYSCAN TECHNOLOGY	\$ 2,610.00	
BAYSHORE TRUCK EQUIPMENT CO INC	474.14	2,277.30
BCT CONSULTING INC	68,211.95	103,260.95
BCT CONSULTING, INC.	999.90	999.90
BEACON ENVIRONMENTAL SERVICES INC	-	8,890.00
BEAM SERVICES LLC	_	3,135.00
BEAR COMMUNICATIONS INC.	_	35,728.16
122 m commondations me.	I	33,720.10

BECK M PECK MITERPRISE	VENDOR	4TH QTR	YTD PAYMENTS
BEGS, LYNE - 9,070.43 BEGLEY, BRENT 6,450.00 19,650.00 BEHAMARAL HEALTHCARE SERVICES 675.00 1,625.00 BEHRMARAL JEPERT, JOANN 1,330.00 15,256.25 BEISER, CNTHIA S 8,008.30 24,911.75 BELL LONPLICT GROUP 37,500.00 172,000.00 BELL LIMOSINE - 98.00 BELL LIMOSINE - 5.00 BELL LIMOSINE - 5.00 BELL LIMOSINE - 5.00 BELL LIMOSINE - 5.00 BELL SHIM SALON - 5.00 BELL SHIM SHALOR - 5.00 BENNET MEDICAL SERVICES - 5.00 BERNET SHILL SHIM SHALOR 496.00 496.00 BERNILLY SYSTEMS INC 496.00 496.00 BERNILLY SYSTEMS INC 98.00 3.04.11 BERGE BULDING SUPPLY 9,300.00 3.05.11.1 BERGER BULL SHALOR PORALITO 28.00 3.05.11.1 BERGER BULL SHALOR PORALITO 3.05.01.1 3.05.01.1 <td>BECK & BECK ENTERPRISE</td> <td></td> <td></td>	BECK & BECK ENTERPRISE		
BEGLEY, BRENT 6,450.00 19,650.00 BEHAWORAL HEALTHCARE SERVICES 675.00 1,255.02 BELIN, RICHARDA 11,250.00 15,256.25 BEIN, RICHARDA 11,250.00 15,000.00 BELSESER, CYNTHIA 8,208.30 24,911.75 BELL CQUIPMENT COMPANY -0 172,002.00 BELL BURNEY COMPANY -0 172,002.00 BELLISSIMA SALON -0 8,00 BENNET MARIA DATHOLOGY 21,375.00 41,655.19 BENNET MEDICAL SERVICES -7 5,00 BENNET MEDICAL SERVICES -98.00 496.00 BERNDEY SYSTEMS INC 496.00 496.00 BERNDEY SYSTEMS INC 98.80 344.43 BERCRE BULLIONES <t< td=""><td>BECKMAN COULTER INC</td><td>-</td><td>1,862.90</td></t<>	BECKMAN COULTER INC	-	1,862.90
BEHANORAL HEALTHCARE SERVICES 75,00 1,25,00 BEHMBANAL IPPERT, JOANN 1,350,00 15,256,25 BEIN, RICHARD A 112,62 112,62 BEILSER, CNTHINS 8,208,30 24,911,72 BEIL CONFLICT GROUP 37,500,00 150,000,00 BELL LUMOUSINE - 98,00 BELL LUMOUSINE - 50,00 BENIAMIN INTERNATIONAL 568,75 1,541,22 BENIAMIN INTERNATIONAL 568,75 1,541,22 BENNETT MEDICAL SERVICES 57,00 41,655,19 BENNET MEDICAL SERVICES 496,00 496,00 BERGDAHAL ROSCOLATES INC 88,80 344,43 BERGEADHAL SOCIATES INC 9,800 3,241,22 BERGEADHAL ROSCOLATES INC 9,800 3,441,65 BERGEADHAL ROSCOLATES INC 9,800 3,443,43 BERGEA, LUDIOR GUPPLY 9,900 30,541,10 BERGEA, LUDIOR SUPPLY 9,900 3,427,6 BERL BULLIONG SUPPLY 9,900 3,427,6 BERL BULL SERVILLE 8,000 3,703,70	BEGGS, LYN E	-	9,070.43
BEHBMAN-LIPPERT, JOANN 1,350,00 15,256,25 BEIN, RICHARD A 111,262 112,62 BEIN, RICHARD A 8,083,00 150,000 BELL EQUIPMENT COMPANY -0 172,002,30 BELL BURNEY COMPANY -0 172,002,30 BELLISIMA SALON -0 98,00 BENNARIN INTERNATIONAL 568,75 1,541,22 BENNET MEDICAL SERVICES -0 57,00 BENNET MEDICAL SERVICES -0 496,00 BERNIES STANDING 496,00 496,00 BERNIES STANDING SUPPLY 9,390,00 30,541,41 BERGER BULDING SUPPLY 9,390,00 3,255,00 BERNIA ORDORIS SUPPLY 9,390,00 3,255,00 BERNIA ORDORIS SUPPLY 9,390,00 3,285,00 BERNIA ORDORIS SUPPLY 9,390,00 3,347,00 BERNIA DERIA SUPPLA SUPPLAN S	BEGLEY, BRENT	6,450.00	19,650.00
BEIN, RICHARDA 11.2 fc2 11.2 fc2 BEISSER, CYNTHIAS 8,208.30 24,911.75 BEIL CONFLICT GROUP 37,500.00 150,000.00 BEIL LIMOUSINE - 98.00 BEILLISMINSINE - 50.00 BEINJAMIN INTERNATIONAL 568.75 1,541.22 BENNETT MOLICAL SERVICES 21,375.00 41,655.13 BENNETT MOLICAL SERVICES 496.00 496.00 BERNETT MEDICAL SERVICES 496.00 496.00 BERNETH MID POWER, ITD 287.29 287.29 BERGEADHA INSOCIATES INC 98.80 344.43 BERGEER, LUBAR PATRICIA 250.00 3,251.41 BERGEER, LUBAR PATRICIA 250.00 3,235.00 BERNAIN ASSOCIATES LLC 8,000.00 37,037.00 BERN BERS BUY 1970.03 197.03 BEST BUY 1970.03 197.03 BEST BUY 1970.03 187.60 BEST BUY GOV LLC 7,640.03 18,820.67 BEST BUY GOV LLC 1,360.01 3,160.00 BEST JASH REGISTER INC	BEHAVIORAL HEALTHCARE SERVICES	675.00	1,625.00
BIESSER, CYNTHIA S 8.208.30 24,911.75 BELL CONFLICT GROUP 15,000.00 150,000.00 BELL IGUIWHENT COMPANY - 150,000.00 BELL LIMOUSINE - 98.00 BELLISSIMA SALON - 5.50.00 BENNET GMALU PATHOLOGY 21,375.00 14,655.19 BENNET FMALU PATHOLOGY 21,375.00 57.06 BERNILEY SYSTEMS INC 496.00 2496.00 BERNIDSEN FLUID POWER, LTD 287.29 287.29 BERGEAB BUILDING SUPPLY 9,390.00 30,541.41 BERGEA BUILDING SUPPLY 9,390.00 3,235.00 BERGA GRANGINING SUPPLY 9,390.00 3,235.00 BERLIA CORPORATION 3,235.00 3,235.00 BERLIA CORPORATION 3,235.00 3,235.00 BERLIA CORPORATION - 2,285.00 BERLIA CORPORATION<	BEHRMAN-LIPPERT, JOANN	1,350.00	15,256.25
BELL CONFLICT GROUP 37,500.00 150,000.00 BELL LIMIOUSINE - 98,000 BELL LIMIOUSINE - 5.00 BELLISMIN SALON - 5.00 BENNAMIN INTERNATIONAL 568,75 1,541,22 BENNETT OMALU PATHOLOGY 21,375.00 41,655,19 BENNETT MEDICAL SERVICES - 570.00 BEREDAL SERVICES 496.00 496.00 BEREDAL SERVICES 98,80 3444.31 BERGABAH ASSOCIATES INC 496.00 39,80 BERGER BUILDING SUPPLY 9,390.00 30,541.41 BERGER, LAURA PATRICIA 250.00 32,235.00 BERNING ASSOCIATES - 344.76 BERNING ASSOCIATES - 3,085.00 BERNING ASSOCIATES - 2,000.00 BEST BET MOTE - 2,000.00 BEST BET MOTE - 1,000.00 BEST BET WOLL - 1,000.00 BEST BEST BUY COMPANY INC - 1,000.00 BEST BEST BUY COMPANY INC - 1,000.00 <td>BEIN, RICHARD A</td> <td>112.62</td> <td>112.62</td>	BEIN, RICHARD A	112.62	112.62
BELL LUMOUSINE - 172,002.0 BELL LISSIMA SALON - 98.00 BELLISSIMA SALON - 5.00 BELLISSIMA SALON 5.87 1,541.22 BENNET OMALU PATHOLOGY 213,75.00 41,655.19 BENNETT MEDICAL SERVICES - 57.06 BERNIEY SYSTEMS INC 496.00 287.29 287.29 BERGER BULLID POWER, LTD 287.29 287.29 287.29 BERGER BULLIDINS SUPPLY 9,380.00 30,541.41 BERGER BULLIDINS SUPPLY 9,390.00 3,255.00 3,255.00 BERNA DERNA PATRICIA 250.00 1,225.00 1,225.00 BERNA DERNA SSOCIATES - 3,447.6 3,447.6 BERNING & ASSOCIATES LIC 8,000.00 37,037.00 8EST BUY 197.03 1	BEISSER, CYNTHIA S	8,208.30	24,911.75
BELL LIMOUSINE - 98.00 BELLISSIMA SALON - 5.00 BELLISSIMA SALON - 5.00 BENNATIM INTERNATIONAL 568.75 1,541.25 BENNETT MEDICAL SERVICES 2,375.00 41,655.19 BERNETD SYSTEMS INC 496.00 496.00 BERENDSH FLUID POWER, LTD 287.29 287.29 BERGEBAH ASSOCIATES INC 98.80 344.43 BERGERE, BUILDING SUPPLY 9,390.00 30,541.41 BERGERE, BUILDING SUPPLY 9,390.00 3,255.00 BERGERE, LAURA PATRICIA 250.00 3,985.00 BERNAN ASSOCIATES LLC 8,000.00 37,077.00 BERNING & ASSOCIATES LLC 8,000.00 37,077.00 BEST BUY 197.03 197.03 BEST BUY 197.03 197.03 BEST BUY GOV LLC - 18,087.12 BEST BUY GOV LLC - 18,087.12 BEST BUY GOV LLC - 13,66.89 BEST GARAGE BOORS 3,160.00 3,160.00 BEST GARAGE BOORS 3,60.00	BELL CONFLICT GROUP	37,500.00	150,000.00
BELLISSIMA SALON 5.00 BENNAMIN INTERNATIONAL 56.75 BENNAFT OMALU PATHOLOGY 21,375.00 41,653.21 BENNET SERVICES 9.60 496.00 496.00 BERNET SERVICES SERVICES 98.80 496.00 496.00 BERGER SENLIDING SUPPLY 9.38.00 30.44.43 30.44.43 BERGER BUILIONS GUPPLY 9.39.00 30.54.41 30.65.00 32.25.00 BERLA CORPORATION 250.00 1,225.00 38.70.00 37.037.00 38.00.00 37.037.00 BERNING SASSOCIATES - - 2.850.00 37.037.00 38.00.00 37.037.00 38.50.00 37.037.00 38.50.00 37.037.00 38.50.00 37.037.00 38.50.00 37.037.00 38.50.00 37.037.00 38.50.00 37.037.00 38.50.00 37.037.00 38.50.00 37.037.00 38.50.00 37.037.00 38.50.00 37.037.00 38.50.00 37.037.00 38.50.00 38.00.00 37.037.00 38.50.00 38.00.00 38.00.00 38.50.00 38.00.00 38.50.00	BELL EQUIPMENT COMPANY	-	172,020.30
BENNAMIN INTERNATIONAL 568.75 1,541.22 BENNETT MEDICAL SERVICES - 57.06 BENNETT MEDICAL SERVICES - 57.06 BENNETT MEDICAL SERVICES - 57.06 BERNDSET NEULD POWER, LTD 287.29 287.29 BERGDAH LASSOCIATES INC 98.80 344.43 BERGER, BUILDING SUPPLY 9,390.00 30,541.41 BERGER, BUILDING SUPPLY 9,390.00 1,225.00 BERGER, LAURA PATRICIA 50.00 1,225.00 BERNING RASSOCIATES LLC 8,000.00 37,037.00 BERNING RASSOCIATES LLC 8,000.00 37,037.00 BEST BER MOTEL - 2,280.00 BEST BER MOTEL 197.03 197.03 BEST BER BUY COMPANY INC 7,68.03 18,897.12 BEST BUY COMPANY INC 7,68.03 18,897.12 BEST BUY BUY COMPANY INC 7,68.03 1,60.00 BEST GRANGE DOORS 3,160.00 1,366.89 5,11.93 BEST BUY BUY COMPANY INC 1,365.01 1,365.01 1,565.01 BEST GRANGE GOORS	BELL LIMOUSINE	-	98.00
BENNET OMALU PATHOLOGY 41,655.19 BENNET MEDICAL SERVICES 7.06 BERNETY SYSTEMS INC 496.00 BERCENDES IN FLUID POWER, LTD 287.29 BERGAPAL ASSOCIATES INC 98.80 BERGAPAL ASSOCIATES INC 9,390.00 BERGAP BUILDING SUPPLY 250.00 BERIAL CORPORATION 3,255.00 BERNAN ASSOCIATES 6.0 BERNING & ASSOCIATES LLC 8,000.00 BERNING & ASSOCIATES LLC 9.0 BEST BUY COMPANY INC 19.7 BEST BUY COMPANY INC 19.7 BEST BUY GOV LLC 7,648.03 BEST BUY GOV LLC 7,648.03 BEST ALMINGAL SERVICES INC 1,366.89 BEST JAINTORIAL SERVICES INC 1,366.89 BEST JAINTORIAL SERVICES INC 13,650.18 BEST JAINTORIAL SERVICES INC 13,650.18 BEST JAINTORIAL SERVICES INC 13,650.18 BEST SULLABETH WEBB 100.00 BIG OTTRES 749.88 BIG OTTS STORES 749.88 BIG OTTRES 749.88 BIG OTTRES 749.88 <td>BELLISSIMA SALON</td> <td>-</td> <td>5.00</td>	BELLISSIMA SALON	-	5.00
BENNETT MEDICAL SERVICES - 5.7.06 BENTLEY SYSTEMS INC 496.00 496.00 BERENDSEN FLUID POWER, LTD 287.29 287.29 BERGER BUILDING SUPPLY 99.80 30.541.41 BERGER BUILDING SUPPLY 99.90 3.05.41.41 BERGER BUILDING SUPPLY 95.00 3.25.00 BERLA CORPORATION 3.235.00 3.985.00 BERNING & ASSOCIATES LLC 8,000.00 37,037.00 BERNING & ASSOCIATES LLC - 2,850.00 BEST BUY 197.03 197.03 BEST BUY COMPANY INC - 18,087.12 BEST BUY COMPANY INC - 160.00 BEST GAS REGISTER INC - 160.00 BEST GAS REGISTER INC - 160.00 BEST GANA REGISTER INC - 13,660.00 BEST GANA REGISTER INC - - BEST GANA REGISTER INC - -<	BENJAMIN INTERNATIONAL	568.75	1,541.22
BENTLEY SYSTEMS INC 496.00 496.00 BERENDSEN FLUID POWER, LTD 287.29 287.29 BERGGAHL ASSOCIATES INC 98.80 344.43 BERGER BUILDING SUPPLY 9,390.00 30,541.41 BERGER, LAURA PATRICIA 250.00 1,225.00 BERIA CORPORATION 3,235.00 3,985.00 BERNING & ASSOCIATES 8,000.00 37,070.00 BERNING, KATHRINE I. - 2,850.00 BEST BET MOTEL 197.03 1197.03 BEST BUY COMPANY INC - 16,000 BEST GASH REGISTER INC - 16,000 BEST GASH REGISTER INC - 16,000 BEST GARAGE DOORS 3,160.00 3,160.00 BEST PLUMBING & HEATING LLC 13,650.18 13,650.18 BEST PLUMBING & HEATING LLC 13,650.18 11,760.00 BEST PLUMBING & HEATING LLC 13,650.18 44,550.11 BEST WESTERN - - 17.41 BEYER, ELIZABETH WEBB 100.00 1,600.00 BIG LOTS STORES - - 3,653.8 </td <td>BENNET OMALU PATHOLOGY</td> <td>21,375.00</td> <td>41,655.19</td>	BENNET OMALU PATHOLOGY	21,375.00	41,655.19
BERENDSEN FLUID POWER, LTD 287.29 287.29 BERGADALI ASSOCIATES INC 9,800 344.49 BERGER BULDING SUPPLY 9,390.00 3,941.41 BERGER RE LAURA PATRICIA 250.00 1,225.00 BERLA CORPORATION 3,235.00 3,885.00 BERNING ASSOCIATES LC 8,000.00 37,037.00 BERNING, KARTHEINE I. - 2,850.00 BEST BUY 197.03 197.03 BEST BUY GOV LLC 7,648.03 18,820.67 BEST BUY GOV LLC 7,648.03 18,820.67 BEST GLASH REISITER INC - 160.00 BEST GLASH REISITER INC 1,366.89 5,011.93 BEST JAINTORIAL SERVICES INC 1,366.89 5,011.93 BEST JUMBING & HEATING LLC 13,550.18 13,550.18 BEST PLUBBING & HEATING LLC 13,650.18 13,650.18 BEST PLUBBING & HEATING LLC 13,650.18 13,650.18 BEST PLUBBING & SPORTING GOODS - 10,000.00 BIG OTIRES 7,048.03 4,155.13 BIOCHEMICAL DIAGNOSTIC INC - <t< td=""><td>BENNETT MEDICAL SERVICES</td><td>-</td><td>57.06</td></t<>	BENNETT MEDICAL SERVICES	-	57.06
BERGDAHL ASSOCIATES INC 98.80 34.43 BERGER BUILDING SUPPLY 9,390.00 30,541.41 BERGER, LAURA PATRICIA 250.00 1,225.00 BERLA CORPORATION 3,235.00 3,985.00 BERNING ASSOCIATES - 344.76 BERNING, KATHRINE I. - 2,850.00 BEST BUY COMPANY INC - 197.03 BEST BUY GOV LLC 7,648.03 18,802.67 BEST BUY GOV LC 7,648.03 18,000.00 BEST ABREGISTER INC - 160.00 BEST ABREGISTER INC - 160.00 BEST JAMITORIAL SERVICES INC 3,160.00 3,160.00 BEST JAMITORIAL SERVICES INC 1,366.89 5,011.93 BEST JAMITORIAL SERVICES INC 1,365.18 1,365.18 BEST PLUMBING & HEATING LLC 1,365.18 1,365.01 BEST PLUMBING & HEATING LLC 1,000.00 1,000.00 BIG JOTS STORES 405.00 464.40 BIG OTINES 7,49.84 4,155.13 BINDERTEK - 1,305.58 BIOCHEMIC	BENTLEY SYSTEMS INC	496.00	496.00
BERGER BUILDING SUPPLY 9,390.00 30,541.41 BERGER, LAURA PATRICIA 250.00 1,225.00 BERNAN ASSOCIATES 3,385.00 3,3985.00 BERNING & ASSOCIATES LLC 8,000.00 37,037.00 BERNING, KATHRINE I. 9.0 2,850.00 BEST BUY 197.03 197.03 BEST BUY 197.03 197.03 BEST BUY GOWLLC 7,648.03 18,820.67 BEST BUY GOV LLC 7,648.03 18,820.67 BEST GASH REGISTER INC - 160.00 BEST GASH REGISTER INC - 160.00 BEST GANGED DOORS 3,160.00 3,160.00 BEST JANITORIAL SERVICES INC 1,366.89 5,011.93 BEST PLUMBING & HEATING LLC 13,650.18 13,550.18 BEST WESTERN - 10.00 BEST SPORTING GOODS - 554.96 BIG OTS STORES 405.00 46.40 BIG OT TIRES 74.98 4,155.13 BINDERTEK - 36.53 BIOCHEMICAL DIAGNOSTIC INC - <t< td=""><td>BERENDSEN FLUID POWER, LTD</td><td>287.29</td><td>287.29</td></t<>	BERENDSEN FLUID POWER, LTD	287.29	287.29
BERGER, LAURA PATRICIA 250.00 1,225.00 BERLA CORPORATION 3,235.00 3,985.00 BERNAN ASSOCIATES - 344.76 BERNING & ASSOCIATES LLC 8,000.00 37,037.00 BERNING, KATHRINE I. - 2,850.00 BEST BUY 197.03 197.03 BEST BUY COMPANY INC - 18,807.12 BEST BUY GOV LLC - 7,648.03 18,820.67 BEST BUY GOV LC - 160.00 3,160.00 BEST AREGISTER INC - 160.00 3,160.00 31,60.00 BEST JANITORIAL SERVICES INC 1,366.89 5,011.93 11,741 13,650.18 13,550.18 13,550.18 13,550.18 13,550.18 13,550.18 12,550.18 12,550.18 12,550.18 12,550.18 12,550.18 12,550.18 12,550.18 12,550.18 12,550.18 13,550.18 13,550.18 13,550.18 13,550.18 12,550.18 12,550.19 12,74.10 12,74.10 12,74.10 12,74.10 12,74.10 12,74.10 12,74.10 12,75.13 13,550	BERGDAHL ASSOCIATES INC	98.80	344.43
BERNA CORPORATION 3,985.00 BERNANA ASSOCIATES - 344.76 BERNING & ASSOCIATES LLC 8,000.00 37,073.70 BERNING, KATHRINE I. - - 2,850.00 BEST BUT MOTEL - - 2,050.00 BEST BUY 197.03 197.03 BEST BUY COMPANY INC - - 18,087.12 BEST GARAGE DOORS 3,160.00 3,160.00 8,820.67 BEST GARAGE DOORS 3,160.00 3,160.00 8,501.19 BEST PUMBING & HEATING LLC 13,666.89 5,011.93 BEST PUMBING & HEATING LLC 13,650.18 13,650.18 BEST PUMBING & DOORS - 117.41 BEY PLUBABETH WEBB 100.00 1,600.00 BIG S SPORTING GOODS - 554.96 BIG OTS STORES 405.00 464.40 BIG OT STORES 405.00 464.40 BIG OT SIRES 10.05.00 464.40 BIG OT SIRES 2.05.00 464.40 BIG OT SIRES 2.05.00 466.40 <tr< td=""><td>BERGER BUILDING SUPPLY</td><td>9,390.00</td><td>30,541.41</td></tr<>	BERGER BUILDING SUPPLY	9,390.00	30,541.41
BERNAN ASSOCIATES LLC 8,000.00 37,037.00 BERNING, & ASSOCIATES LLC 8,000.00 37,037.00 BERNING, KATHRINE I. - 2,850.00 BEST BEY MOTEL - 210.00 BEST BUY 197.03 197.03 BEST BUY COMPANY INC - 18,887.12 BEST GASH REGISTER INC - 160.00 BEST GARAGE DOORS 3,160.00 3,160.00 BEST JANITORIAL SERVICES INC 1,366.89 5,011.93 BEST PLUMBING & HEATING LLC 13,650.18 13,650.18 BEST PLUMBING & HEATING LLC 10.00 1,600.00 BEST SPET, INC - 10.00 BEST GO TIRES 10.00 1,600.01 BIG S SPORTING GOODS - 10.00 BIG O TIRES 749.88 4,155.13 BIG O TIRES 749.88 4,155.13 BIOCHEMICAL DIAGNOSTIC INC - 1,309.58 BISBEE, PATRICIA L - 2,245.50 BI-STATE PROPANE - 56.08 BILGALK DOK CORPORATION OF PENNSYLVANIA -<	BERGER, LAURA PATRICIA	250.00	1,225.00
BERNING & ASSOCIATES LLC 8,000.00 37,037.00 BERNING, KATHRINE I. - 2,850.00 BEST BET MOTEL - 210.00 BEST BEUY 197.03 197.03 BEST BUY 197.03 197.03 BEST BUY GOV LC 7,68.03 18,820.67 BEST CASH REGISTER INC - 160.00 BEST GARAGE DOORS 3,160.00 3,160.00 BEST PLAINITORIAL SERVICES INC 13,66.89 5,011.93 BEST PLUMBING & HEATING LLC 13,650.18 13,550.18 BEST PLUMBING & HEATING LLC 11,24 14,000.00 BEST PLUMBING & HEATING LLC 1,000.00 1,600.00 BIG S PORTING GOODS - 1,600.00 BIG S SPORTING GOODS - 405.00 464.40 BIG OT STORES 405.00 464.40 1,000.00 BIG S S PATRICIA - 3,653.83 1,005.50 BISEE, PATRICIA L - 4,555.33 1,005.60 1,005.60 1,005.60 1,005.60 1,005.60 1,005.60 1,005.60 1,005.60 <td>BERLA CORPORATION</td> <td>3,235.00</td> <td>3,985.00</td>	BERLA CORPORATION	3,235.00	3,985.00
BERNING, KATHRINE I. - 2,850.00 BEST BET MOTEL - 210.00 BEST BUY 197.03 197.03 BEST BUY COMPANY INC - 18,087.12 BEST BUY GOV LLC 7,648.03 18,820.67 BEST CASH REGISTER INC - 160.00 BEST GARAGE DOORS 3,160.00 3,160.00 BEST JANITORIAL SERVICES INC 13,650.18 13,650.18 BEST PLUMBING & HEATING LLC 13,650.18 13,650.18 BEST WESTERN 100.00 1,600.00 BIG S SPORTING GOODS - 554.96 BIG LOTS STORES 405.00 464.40 BIG OT STORES 405.00 464.40 BIG OT STORES 749.88 4,155.13 BIOCHEMICAL DIAGNOSTIC INC - 1,309.58 BISSEE, PATRICIA L - 2 BI-STATE PROPANE - 46,649.10 BIJCCHAIR OFFICE FURNITURE - 46,649.10 BILCK BACK BOX CORPORATION OF PENNSYLVANIA - 1,257.13 BLACK BOX CORPORATION OF PENNSYLVANIA	BERNAN ASSOCIATES	-	344.76
BEST BEY MOTEL 197.03 197.03 BEST BUY COMPANY INC 197.03 187.03 BEST BUY COVILC 7,648.03 18,827.67 BEST CASH REGISTER INC - 160.00 BEST CASH REGISTER INC - 160.00 BEST JAINTORIAL SERVICES INC 1,366.9 5,011.93 BEST PLUMBING & HEATING LLC 13,650.18 13,650.18 BEST PRUMBING & HEATING LLC 13,650.18 13,650.18 BEST SEYPELLIZABETH WEBB 100.00 1,600.00 BIG S SPORTING GOODS - 554.96 BIG OTIRES 405.00 464.40 BIG OTIRES 405.00 464.40 BIG OTIRES 749.88 4,155.13 BIOCHEMICAL DIAGNOSTIC INC - 36.53 BI-STATE PROPANE - 247.50 BI-STATE PROPANE - 596.08 BI-STATE PROPANE - 1,056.76 BI-SCHAIR OFFICE FURNITURE 151.30 1,098.64 BLACK BOX CORPORATION OF PENNSYLVANIA - 1,257.13 BLACK EAGLE CONSULTING INC	BERNING & ASSOCIATES LLC	8,000.00	37,037.00
BEST BUY 197.03 197.03 BEST BUY COMPANY INC - 18,087.12 BEST BUY GOV LLC 7,648.03 18,820.67 BEST CASH REGISTER INC - 160.00 BEST JANITORIAL SERVICES INC 1,366.98 5,011.93 BEST PLUMBING & HEATING LLC 13,650.18 13,650.18 BEST PLUMBING & HEATING LLC 13,650.18 117.41 BEYER, ELIZABETH WEBB 100.00 1,600.00 BIG 5 SPORTING GOODS - 554.96 BIG LOTS STORES 405.00 464.40 BIG O TIRES 405.00 464.40 BIOCHEMICAL DIAGNOSTIC INC - 1,309.58 BISBEE, PATRICIA L - 247.50 BI-STATE PROPANE - 596.08 BITFOCUS INC - 46,649.10 BIZCHAIR OFFICE FURNITURE 151.30 1,098.64 BILACK BOX CORPORATION OF PENNSYLVANIA - 1,056.76 BLACK EAGLE CONSULTING INC 2,188.50 20,945.77 BLACK EAGLE CONSULTING INC 2,188.50 20,945.77 BLAC	BERNING, KATHRINE I.	-	2,850.00
BEST BUY COMPANY INC - 18,087.12 BEST BUY GOV LLC 7,648.03 18,820.67 BEST CASH REGISTER INC - 160.00 BEST GARAGE DOORS 3,160.00 3,160.00 BEST JANITORIAL SERVICES INC 1,366.89 5,011.93 BEST PLUMBING & HEATING LLC 13,650.18 13,650.18 BEST WESTERN - 117.41 BEYER, ELIZABETH WEBB 100.00 1,600.00 BIG 5 SPORTING GOODS - 554.96 BIG OTIRES 405.00 464.40 BIG OTIRES 749.88 4,155.13 BINDERTEK - 1,309.58 BISBEE, PATRICIA L - 247.50 BI-STATE PROPANE - 247.50 BI-STATE PROPANE - 46,649.10 BI-SCHAIR OFFICE FURNITURE 151.30 1,098.64 BLACK BOX CORPORATION OF PENNSYLVANIA - 1,056.76 BLACK BOARD INC - 1,257.13 BLACK BAGLE CONSULTING INC - 1,257.13 BLACK BOARD ON SERULTURAL ENGINEERS - <td>BEST BET MOTEL</td> <td>-</td> <td>210.00</td>	BEST BET MOTEL	-	210.00
BEST BUY GOV LLC 7,648.03 18,820.67 BEST CASH REGISTER INC - 160.00 BEST GARAGE DOORS 3,160.00 3,160.00 BEST JANITORIAL SERVICES INC 1,366.89 5,011.93 BEST PLUMBING & HEATING LLC 13,650.18 13,650.18 BEST WESTERN - 117.41 BEYER, ELIZABETH WEBB 100.00 1,600.00 BIG 5 SPORTING GOODS - 554.96 BIG LOTS STORES 405.00 464.40 BIG O TIRES 749.88 4,155.13 BINDERTEK - 13,09.58 BISBEE, PATRICIA L - 247.50 BI-STATE PROPANE - 247.50 BI-STATE PROPANE - 150.08 BITFOCUS INC - 46,649.10 BIZCHAIR OFFICE FURNITURE 151.30 1,098.64 BLACK BOX CORPORATION OF PENNSYLVANIA - 1,056.76 BLACK BOX CORPORATION OF PENNSYLVANIA - 1,257.13 BLACK EAGLE CONSULTING INC - 1,257.13 BLACK BOX CORPORATION OF PENNSYLVANIA	BEST BUY	197.03	197.03
BEST CASH REGISTER INC 160.00 BEST GARAGE DOORS 3,160.00 3,160.00 BEST JANITORIAL SERVICES INC 1,366.89 5,011.93 BEST PLUMBING & HEATING LLC 13,650.18 13,650.18 BEST WESTERN - 117.41 BEYER, ELIZABETH WEBB 100.00 1,600.00 BIG LOTS STORES 405.00 464.40 BIG OT STORES 749.88 4,155.13 BINDERTEK 749.88 4,155.13 BIOCHEMICAL DIAGNOSTIC INC - 1,309.58 BI-STATE PROPANE - 247.50 BI-STATE PROPANE - 46,649.10 BIZCHAIR OFFICE FURNITURE 151.30 1,098.64 BIACK BOX CORPORATION OF PENNSYLVANIA - 1,056.76 BLACK BOX CORPORATION OF PENNSYLVANIA - 1,257.13 BLACK EAGLE CONSULTING INC - 1,257.13 BLACK EAGLE CONSULTING SINC - 1,257.13 BLACK BOARD INC - 1,257.13 BLACK BOARD INC - 1,257.13 BLACK BOARD INC -	BEST BUY COMPANY INC	-	18,087.12
BEST GARAGE DOORS 3,160.00 BEST JANITORIAL SERVICES INC 1,366.89 5,011.93 BEST PLUMBING & HEATING LLC 13,650.18 13,650.18 BEST WESTERN - 117.41 BEYEWE, ELIZABETH WEBB 100.00 1,600.00 BIG 5 SPORTING GOODS - 554.96 BIG LOTS STORES 405.00 464.40 BIG OT IRES 749.88 4,155.13 BINDERTEK - 1,309.58 BISBEE, PATRICIA L - 247.50 BI-STATE PROPANE - 596.08 BITFOCUS INC - 46,649.10 BIZCHAIR OFFICE FURNITURE 151.30 1,096.64 BIZCHAIR OFFICE FURNITURE 151.30 1,096.64 BLACK BOX CORPORATION OF PENNSYLVANIA - 1,257.13 BLACK BOX CORPORATION OF PENNSYLVANIA - 1,056.76 BLAZE CONE COMPORATION OF PENNSYLVANIA - 1,056.76 BLAZE CONE COMPORANY - 1,036.25 BLAZE CONE COMPORANY - 1,036.25 BLAZE CONE COMPORANY - 1,257.13 BLUE JAY WIRELESS LLC - <	BEST BUY GOV LLC	7,648.03	18,820.67
BEST JANITORIAL SERVICES INC 1,366.89 5,011.93 BEST PLUMBING & HEATING LLC 13,650.18 13,650.18 BEST WESTERN - 117.41 BEYER, ELIZABETH WEBB 100.00 1,600.00 BIG 5 SPORTING GOODS - 554.96 BIG LOTS STORES 405.00 464.40 BIG O TIRES 749.88 4,155.13 BINDERTEK - 36.53 BIOCHEMICAL DIAGNOSTIC INC - 247.50 BI-STATE PROPANE - 247.50 BI-STATE PROPANE - 466,49.10 BIZCHAIR OFFICE FURNITURE 151.30 1,098.64 BLACK BOX CORPORATION OF PENNSYLVANIA - 1,056.76 BLACK EAGLE CONSULTING INC 2,188.50 20,945.77 BLACK EAGLE CONSULTING INC - 1,257.13 BLAKELY JOHNSON & GHUSN STRUCTURAL ENGINEERS - 1,036.25 BLAZE CONE COMPANY 1,320.00 5,533.75 BLOOMBERG \$ - 20.00 BLUE JAY WIRELESS LLC - 20.00 BLUE JAY WIRELESS LLC - 33.43 BLUE SAGE APPLIANCE	BEST CASH REGISTER INC	-	160.00
BEST PLUMBING & HEATING LLC 13,650.18 13,650.18 BEST WESTERN - 117.41 BEYR, ELIZABETH WEBB 100.00 1,600.00 BIG 5 SPORTING GOODS - 554.96 BIG LOTS STORES 405.00 464.40 BIG O TIRES 749.88 4,155.13 BINDERTEK - 36.53 BIOCHEMICAL DIAGNOSTIC INC - 2 247.50 BI-STATE PROPANE - 46,649.10 BI-STATE PROPANE - 46,649.10 BITFOCUS INC - 46,649.10 BIZCHAIR OFFICE FURNITURE 151.30 1,098.64 BLACK BOX CORPORATION OF PENNSYLVANIA - 1,056.76 BLACK EAGLE CONSULTING INC - 1,257.13 BLAKELY JOHNSON & GHUSN STRUCTURAL ENGINEERS - 1,036.25 BLAZE CONE COMPANY 1,320.00 5,533.75 BLOOMBERG \$ - 20.00 BLUE JAY WIRELESS LLC - 20.00 BLUE JAY WIRELESS LLC - 33.43 BLUE SAGE APPLIANCE REPAIR - 32.90 BLUE SAGE APPLIANCE REPAIR	BEST GARAGE DOORS	3,160.00	3,160.00
BEST WESTERN - 117.41 BEYER, ELIZABETH WEBB 100.00 1,600.00 BIG S SPORTING GOODS - 554.96 BIG LOTS STORES 405.00 464.40 BIG O TIRES 749.88 4,155.13 BINDERTEK - 36.53 BIOCHEMICAL DIAGNOSTIC INC - 1,309.58 BISBEE, PATRICIA L - 247.50 BI-STATE PROPANE - 596.08 BITFOCUS INC - 46,649.10 BIZCHAIR OFFICE FURNITURE 151.30 1,098.64 BLACK BOX CORPORATION OF PENNSYLVANIA - 1,056.76 BLACK BOX CORPORATION OF PENNSYLVANIA - 1,257.13 BLAKELY JOHNSON & GHUSN STRUCTURAL ENGINEERS - 1,257.13 BLAKELY JOHNSON & GHUSN STRUCTURAL ENGINEERS - 1,036.25 BLAZE CONE COMPANY 1,320.00 5,533.75 BLOOMBERG \$ 2 20.00 BLUE LOUNGE - 2 20.00 BLUE SAGE APPLIANCE REPAIR - 32.9.01 BLUE BLOODS POLICE PRODUCTS - 135.47 BOARD OF CERTIFIE	BEST JANITORIAL SERVICES INC	1,366.89	5,011.93
BEYER, ELIZABETH WEBB 100.00 1,600.00 BIG 5 SPORTING GOODS - 554.96 BIG LOTS STORES 405.00 464.40 BIG O TIRES 749.88 4,155.13 BINDERTEK - 36.53 BIOCHEMICAL DIAGNOSTIC INC - 1,309.58 BISBEE, PATRICIA L - 247.50 BI-STATE PROPANE - 596.08 BIFFOCUS INC - 46,649.10 BIZCHAIR OFFICE FURNITURE 151.30 1,098.64 BLACK BOX CORPORATION OF PENNSYLVANIA - 1,056.76 BLACK EAGLE CONSULTING INC - 1,257.13 BLAKELY JOHNSON & GHUSN STRUCTURAL ENGINEERS - 1,036.25 BLAZE CONE COMPANY - 1,036.25 BLAZE CONE COMPANY 1,320.00 5,533.75 BLOOMBERG \$ - 20.00 BLUE JAY WIRELESS LLC - 20.00 BLUE SAGE APPLIANCE REPAIR - 33.43 BLUE SAGE APPLIANCE REPAIR - 135.47 BOARD OF CERTIFIED SAFETY PROFESSIONALS - 150.00 BOATSWAINS LOCKER 3,51	BEST PLUMBING & HEATING LLC	13,650.18	13,650.18
BIG 5 SPORTING GOODS - 554.96 BIG LOTS STORES 405.00 464.40 BIG O TIRES 749.88 4,155.13 BINDERTEK - 36.53 BIOCHEMICAL DIAGNOSTIC INC - 1,309.58 BISBEE, PATRICIA L - 247.50 BI-STATE PROPANE - 46,649.10 BIFCOUS INC - 46,649.10 BIZCHAIR OFFICE FURNITURE 151.30 1,098.64 BLACK BOX CORPORATION OF PENNSYLVANIA - 1,056.76 BLACK EAGLE CONSULTING INC 2,188.50 20,945.77 BLACKEDARD INC - 1,257.13 BLAKELY JOHNSON & GHUSN STRUCTURAL ENGINEERS - 1,036.25 BLAZE CONE COMPANY 1,320.00 5,533.75 BLOG MBERG \$ - 20.00 BLUE JAY WIRELESS LLC - 20.00 BLUE LOUNGE - 33.43 BLUE LOUNGE - 33.43 BLUE SAGE APPLIANCE REPAIR - 329.01 BLUE SAGE APPLIANCE REPAIR - 329.01 BLUE BLOODS POLICE PRODUCTS - 150.00	BEST WESTERN	-	117.41
BIG LOTS STORES 405.00 464.40 BIG O TIRES 749.88 4,155.13 BINDERTEK - 36.53 BIOCHEMICAL DIAGNOSTIC INC - 1,309.58 BISBEE, PATRICIA L - 247.50 BI-STATE PROPANE - 596.08 BIFFOCUS INC - 46,649.10 BIZCHAIR OFFICE FURNITURE 151.30 1,098.64 BLACK BOX CORPORATION OF PENNSYLVANIA - 1,056.76 BLACK EAGLE CONSULTING INC 2,188.50 20,945.77 BLACKBOARD INC - 1,257.13 BLAKELY JOHNSON & GHUSN STRUCTURAL ENGINEERS - 1,036.25 BLAZE CONE COMPANY 1,320.00 5,533.75 BLOW IS JAY WIRELESS LLC - 20.00 BLUE JAY WIRELESS LLC - 20.00 BLUE LOUNGE - 33.43 BLUE SAGE APPLIANCE REPAIR - 329.01 BLUE BLOODS POLICE PRODUCTS - 135.47 BOARD OF CERTIFIED SAFETY PROFESSIONALS - 150.00 BOATSWAINS LOCKER 3,517.42 8,314.30	BEYER, ELIZABETH WEBB	100.00	1,600.00
BIG O TIRES 749.88 4,155.13 BINDERTEK - 36.53 BIOCHEMICAL DIAGNOSTIC INC - 1,309.58 BISBEE, PATRICIA L - 247.50 BI-STATE PROPANE - 596.08 BIFFOCUS INC - 46,649.10 BIZCHAIR OFFICE FURNITURE 151.30 1,098.64 BLACK BOX CORPORATION OF PENNSYLVANIA - 1,056.76 BLACK EAGLE CONSULTING INC 2,188.50 20,945.77 BLAKELY JOHNSON & GHUSN STRUCTURAL ENGINEERS - 1,257.13 BLAZE CONE COMPANY 1,320.00 5,533.75 BLOUE JOHNSON \$ 20.00 BLUE JAY WIRELESS LLC - 20.00 BLUE LOUNGE - 33.43 BLUE SAGE APPLIANCE REPAIR - 329.01 BLUE BLOODS POLICE PRODUCTS - 135.47 BOARD OF CERTIFIED SAFETY PROFESSIONALS - 150.00 BOATSWAINS LOCKER 3,517.42 8,314.30	BIG 5 SPORTING GOODS	-	554.96
BINDERTEK - 36.53 BIOCHEMICAL DIAGNOSTIC INC - 1,309.58 BISBEE, PATRICIA L - 247.50 BI-STATE PROPANE - 596.08 BITFOCUS INC - 46,649.10 BIZCHAIR OFFICE FURNITURE 151.30 1,098.64 BLACK BOX CORPORATION OF PENNSYLVANIA - 1,056.76 BLACK EAGLE CONSULTING INC 2,188.50 20,945.77 BLACKBOARD INC - 1,257.13 BLAKELY JOHNSON & GHUSN STRUCTURAL ENGINEERS - 1,036.25 BLAZE CONE COMPANY 1,320.00 5,533.75 BLOOMBERG \$ - 20.00 BLUE JAY WIRELESS LLC - 20.00 BLUE LOUNGE - 33.43 BLUE SAGE APPLIANCE REPAIR - 329.01 BLUEBLOODS POLICE PRODUCTS - 135.47 BOARD OF CERTIFIED SAFETY PROFESSIONALS - 150.00 BOATSWAINS LOCKER 3,517.42 8,314.30	BIG LOTS STORES	405.00	464.40
BIOCHEMICAL DIAGNOSTIC INC - 1,309.58 BISBEE, PATRICIA L - 247.50 BI-STATE PROPANE - 596.08 BITFOCUS INC - 46,649.10 BIZCHAIR OFFICE FURNITURE 151.30 1,098.64 BLACK BOX CORPORATION OF PENNSYLVANIA - 1,056.76 BLACK EAGLE CONSULTING INC 2,188.50 20,945.77 BLACKBOARD INC - 1,257.13 BLAKELY JOHNSON & GHUSN STRUCTURAL ENGINEERS - 1,036.25 BLAZE CONE COMPANY 1,320.00 5,533.75 BLOOMBERG \$ - 20.00 BLUE JAY WIRELESS LLC - 20.00 BLUE LOUNGE - 33.43 BLUE SAGE APPLIANCE REPAIR - 329.01 BLUEBLOODS POLICE PRODUCTS - 135.47 BOARD OF CERTIFIED SAFETY PROFESSIONALS - 150.00 BOATSWAINS LOCKER 3,517.42 8,314.30	BIG O TIRES	749.88	4,155.13
BISBEE, PATRICIA L - 247.50 BI-STATE PROPANE - 596.08 BITFOCUS INC - 46,649.10 BIZCHAIR OFFICE FURNITURE 151.30 1,098.64 BLACK BOX CORPORATION OF PENNSYLVANIA - 1,056.76 BLACK EAGLE CONSULTING INC 2,188.50 20,945.77 BLACKBOARD INC - 1,257.13 BLAKELY JOHNSON & GHUSN STRUCTURAL ENGINEERS - 1,036.25 BLAZE CONE COMPANY 1,320.00 5,533.75 BLOOMBERG \$ - \$ 208.33 BLUE JAY WIRELESS LLC - 20.00 BLUE LOUNGE - 33.43 BLUE SAGE APPLIANCE REPAIR - 329.01 BLUEBLOODS POLICE PRODUCTS - 135.47 BOARD OF CERTIFIED SAFETY PROFESSIONALS - 150.00 BOATSWAINS LOCKER 3,517.42 8,314.30	BINDERTEK	-	36.53
BI-STATE PROPANE - 596.08 BITFOCUS INC - 46,649.10 BIZCHAIR OFFICE FURNITURE 151.30 1,098.64 BLACK BOX CORPORATION OF PENNSYLVANIA - 1,056.76 BLACK EAGLE CONSULTING INC 2,188.50 20,945.77 BLACKBOARD INC - 1,257.13 BLAKELY JOHNSON & GHUSN STRUCTURAL ENGINEERS - 1,036.25 BLAZE CONE COMPANY 1,320.00 5,533.75 BLOOMBERG \$ - 20.03 BLUE JAY WIRELESS LLC - 20.00 BLUE LOUNGE - 33.43 BLUE SAGE APPLIANCE REPAIR - 329.01 BLUEBLOODS POLICE PRODUCTS - 135.47 BOARD OF CERTIFIED SAFETY PROFESSIONALS - 150.00 BOATSWAINS LOCKER 3,517.42 8,314.30	BIOCHEMICAL DIAGNOSTIC INC	-	1,309.58
BITFOCUS INC - 46,649.10 BIZCHAIR OFFICE FURNITURE 151.30 1,098.64 BLACK BOX CORPORATION OF PENNSYLVANIA - 1,056.76 BLACK EAGLE CONSULTING INC 2,188.50 20,945.77 BLACKBOARD INC - 1,257.13 BLAKELY JOHNSON & GHUSN STRUCTURAL ENGINEERS - 1,036.25 BLAZE CONE COMPANY 1,320.00 5,533.75 BLOOMBERG \$ - \$ 208.33 BLUE JAY WIRELESS LLC - 20.00 BLUE LOUNGE - 33.43 BLUE SAGE APPLIANCE REPAIR - 329.01 BLUEBLOODS POLICE PRODUCTS - 135.47 BOARD OF CERTIFIED SAFETY PROFESSIONALS - 150.00 BOATSWAINS LOCKER 3,517.42 8,314.30	BISBEE, PATRICIA L	-	247.50
BIZCHAIR OFFICE FURNITURE 151.30 1,098.64 BLACK BOX CORPORATION OF PENNSYLVANIA - 1,056.76 BLACK EAGLE CONSULTING INC 2,188.50 20,945.77 BLACKBOARD INC - 1,257.13 BLAKELY JOHNSON & GHUSN STRUCTURAL ENGINEERS - 1,036.25 BLAZE CONE COMPANY 1,320.00 5,533.75 BLOOMBERG \$ - \$ 208.33 BLUE JAY WIRELESS LLC - 20.00 BLUE LOUNGE - 33.43 BLUE SAGE APPLIANCE REPAIR - 329.01 BLUEBLOODS POLICE PRODUCTS - 135.47 BOARD OF CERTIFIED SAFETY PROFESSIONALS - 150.00 BOATSWAINS LOCKER 3,517.42 8,314.30	BI-STATE PROPANE	-	596.08
BLACK BOX CORPORATION OF PENNSYLVANIA - 1,056.76 BLACK EAGLE CONSULTING INC 2,188.50 20,945.77 BLACKBOARD INC - 1,257.13 BLAKELY JOHNSON & GHUSN STRUCTURAL ENGINEERS - 1,036.25 BLAZE CONE COMPANY 1,320.00 5,533.75 BLOOMBERG \$ - \$ 208.33 BLUE JAY WIRELESS LLC - 20.00 BLUE LOUNGE - 33.43 BLUE SAGE APPLIANCE REPAIR - 329.01 BLUEBLOODS POLICE PRODUCTS - 135.47 BOARD OF CERTIFIED SAFETY PROFESSIONALS - 150.00 BOATSWAINS LOCKER 3,517.42 8,314.30	BITFOCUS INC	-	46,649.10
BLACK EAGLE CONSULTING INC 2,188.50 20,945.77 BLACKBOARD INC - 1,257.13 BLAKELY JOHNSON & GHUSN STRUCTURAL ENGINEERS - 1,036.25 BLAZE CONE COMPANY 1,320.00 5,533.75 BLOOMBERG \$ - \$ 208.33 BLUE JAY WIRELESS LLC - 20.00 BLUE LOUNGE - 33.43 BLUE SAGE APPLIANCE REPAIR - 329.01 BLUEBLOODS POLICE PRODUCTS - 135.47 BOARD OF CERTIFIED SAFETY PROFESSIONALS - 150.00 BOATSWAINS LOCKER 3,517.42 8,314.30	BIZCHAIR OFFICE FURNITURE	151.30	1,098.64
BLACKBOARD INC - 1,257.13 BLAKELY JOHNSON & GHUSN STRUCTURAL ENGINEERS - 1,036.25 BLAZE CONE COMPANY 1,320.00 5,533.75 BLOOMBERG \$ - \$ 208.33 BLUE JAY WIRELESS LLC - 20.00 BLUE LOUNGE - 33.43 BLUE SAGE APPLIANCE REPAIR - 329.01 BLUEBLOODS POLICE PRODUCTS - 135.47 BOARD OF CERTIFIED SAFETY PROFESSIONALS - 150.00 BOATSWAINS LOCKER 3,517.42 8,314.30	BLACK BOX CORPORATION OF PENNSYLVANIA	-	1,056.76
BLAKELY JOHNSON & GHUSN STRUCTURAL ENGINEERS - 1,036.25 BLAZE CONE COMPANY 1,320.00 5,533.75 BLOOMBERG \$ - 208.33 BLUE JAY WIRELESS LLC - 20.00 BLUE LOUNGE - 33.43 BLUE SAGE APPLIANCE REPAIR - 329.01 BLUEBLOODS POLICE PRODUCTS - 135.47 BOARD OF CERTIFIED SAFETY PROFESSIONALS - 150.00 BOATSWAINS LOCKER 3,517.42 8,314.30	BLACK EAGLE CONSULTING INC	2,188.50	20,945.77
BLAZE CONE COMPANY 1,320.00 5,533.75 BLOOMBERG \$ - \$ 208.33 BLUE JAY WIRELESS LLC - 20.00 BLUE LOUNGE - 33.43 BLUE SAGE APPLIANCE REPAIR - 329.01 BLUEBLOODS POLICE PRODUCTS - 135.47 BOARD OF CERTIFIED SAFETY PROFESSIONALS - 150.00 BOATSWAINS LOCKER 3,517.42 8,314.30	BLACKBOARD INC	-	1,257.13
BLOOMBERG \$ - \$ 208.33 BLUE JAY WIRELESS LLC - 20.00 BLUE LOUNGE - 33.43 BLUE SAGE APPLIANCE REPAIR - 329.01 BLUEBLOODS POLICE PRODUCTS - 135.47 BOARD OF CERTIFIED SAFETY PROFESSIONALS - 150.00 BOATSWAINS LOCKER 3,517.42 8,314.30	BLAKELY JOHNSON & GHUSN STRUCTURAL ENGINEERS	-	1,036.25
BLUE JAY WIRELESS LLC BLUE LOUNGE BLUE SAGE APPLIANCE REPAIR BLUE SAGE APPLIANCE REPAIR BOARD OF CERTIFIED SAFETY PROFESSIONALS BOATSWAINS LOCKER - 20.00 33.43 - 329.01 155.47 150.00 80ATSWAINS LOCKER	BLAZE CONE COMPANY	1,320.00	5,533.75
BLUE LOUNGE - 33.43 BLUE SAGE APPLIANCE REPAIR - 329.01 BLUEBLOODS POLICE PRODUCTS - 135.47 BOARD OF CERTIFIED SAFETY PROFESSIONALS - 150.00 BOATSWAINS LOCKER 3,517.42 8,314.30	BLOOMBERG	\$ -	\$ 208.33
BLUE SAGE APPLIANCE REPAIR - 329.01 BLUEBLOODS POLICE PRODUCTS - 135.47 BOARD OF CERTIFIED SAFETY PROFESSIONALS - 150.00 BOATSWAINS LOCKER - 3,517.42 8,314.30	BLUE JAY WIRELESS LLC	-	20.00
BLUEBLOODS POLICE PRODUCTS - 135.47 BOARD OF CERTIFIED SAFETY PROFESSIONALS - 150.00 BOATSWAINS LOCKER 3,517.42 8,314.30	BLUE LOUNGE	-	33.43
BOARD OF CERTIFIED SAFETY PROFESSIONALS - 150.00 BOATSWAINS LOCKER - 3,517.42 8,314.30	BLUE SAGE APPLIANCE REPAIR	-	329.01
BOATSWAINS LOCKER 3,517.42 8,314.30	BLUEBLOODS POLICE PRODUCTS	-	135.47
	BOARD OF CERTIFIED SAFETY PROFESSIONALS	-	150.00
BOB BARKER COMPANY INC 19,934.75 93,443.80	BOATSWAINS LOCKER	3,517.42	8,314.30
	BOB BARKER COMPANY INC	19,934.75	93,443.80

66.74 66.7	VENDOR	4TH QTR	YTD PAYMENTS
BOBBY PAGES	BOB MURRAY & ASSOCIATES	-	66.74
BODE TECHNOLOGY GROUP INC \$0,188.72 123,632 5.2 BOGEN COMMUNICATIONS, INC 473.28 473.28 BOLEY, KENNETH 160.00 640.00 BOLNADAZ PRODUCE CO 40,373.41 191,200 BOOK HOUSE INC 5,625.00 14,575.00 BOOK HOUSE INC 5,625.00 14,575.00 BOSCH SECURITY SYSTEMS - 233.00 BOST CREATURE SERVICES - 348.00 BOTHE BENDERS, INC - 480.00 BOULDER CREEK APRATMENTS 850.00 760.00 BOUB BLACK BOW LLC 20.00 760.00 BOW BLACK BOW LLC 7,491.00 16,653.00 BOW BLACK BOW LL 7,491.00 16,653.00 BOW SE, BOW SE, BO	BOBBY PAGE DRY CLEANER	891.00	3,343.80
BGGEN COMMUNICATIONS, INC 472.28 472.28 BOLEY, KENNETH 160.00 640.00 BONANZA PRODUCE CO 40,373.41 191,420.00 BOOK HOUSE INC - 512.60 BOOKT HOUSE INC 5,625.00 14,575.00 BOOST KERSTIVE SERVICES - 7,033.50 BOSCH SECURITY SYSTEMS - 233.50 BOTACH TACTICAL - 348.00 BOTACH TACTICAL - - BOTACH TACTICAL - - BOULDER CREEK APARTMENTS 850.00 850.00 BOULDER CREEK APARTMENTS 850.00 850.00 BOULS CREEK - 358.87 BOUS, KAREN 200.00 760.00 BOUS KAREN 2,000.00 760.00 BOW BALCK BOW LLE 7,749.00 16,563.00 BOW BALCK BOW LLE 7,749.00 16,563.00 BOYEN CORFIE COMPANY 7,115.04 29,133.18 BOYEN CORFIE COMPANY 7,115.04 29,133.18 BOYES CARILL RICKATE TUCKEE MEADOWS 2,266.00 15,528.0	BOBBY PAGES	-	70.15
BOLLY, KENNETH	BODE TECHNOLOGY GROUP INC	50,185.72	123,632.52
BONANAZ PRODUCE CO 40,373,41 191,420,00 BOOK HOUSE INC 5,625,00 14,575,00 BOOK HOUSE INC 5,625,00 14,575,00 BOOK THE SERVICES - 75,00 BOSCH SECURITY SYSTEMS - - BOTACH TACTICAL - 990,00 BOULD TERE BENDERS, INC - - BOULD TERE BENDERS, INC - 350,00 BOULD TERE BENDERS, INC - 350,00 BOULD TERE BENDERAL ILC - 350,00 BOULD TERE BENDERAL ILC - 350,00 BOUB SERVER SERVITY - 350,00 BOW BLACK BOW LLC 7,419,00 16,663,00 BOW BLACK BOW LLC 7,115,04 29,133,18 BOYBE OPER A MAXILLOFACIAL SURGERY, INC. 200,00 200,00 BOYS ECOMPANY 7,115,04 29,133,18 BOYS TOWN PRESS 2,266,00 15,528,00 BOYS TOWN PRESS 2,266,00 15,528,00 BOYS TOWN PRESS 2,266,00 15,528,00 BOYS SERIES CLUB OF TRUCKEE MEADOWS <t< td=""><td>BOGEN COMMUNICATIONS, INC</td><td>473.28</td><td>473.28</td></t<>	BOGEN COMMUNICATIONS, INC	473.28	473.28
BOOKMARK EVENTS AND PROMOS LLC 5,625.00 114,575.00 BOOKMARK EVENTS AND PROMOS LLC 5,625.00 114,575.00 BOOSCH SECURITY SYSTEMS - 233.50 BOTCACH TACTICAL - 348.00 BOULDER GREEK PARATIMENTS 850.00 850.00 BOUDER GREEK PARATIMENTS 850.00 850.00 BOUS BLACK BOW LLC - 359.87 BOUS, KAREN 200.00 760.00 BOW BLACK BOW LLC 7,491.00 16,563.00 BOW BLACK BOW LLC 7,491.00 16,563.00 BOWDER GREEK GOMPANY 7,115.04 29,133.18 BOYD COFFEE COMPANY 200.00 200.00 BOYS & GRIEK CLUB OF TRUCKEE MEADOWS 2,265.00 15,528.00 BOYS TOWN PRESS 243.75 1,455.41 BOZANICH, JON - 354.34 BE VENSTEN 610.10 897.04 BRACY THING TRUCKEE MEADOWS - 1,174.31 BRADY INDUSTRIES LLC - 1,174.31 BOZANICH, JON - 1,172.01 BRACKING TRUCKER <td>BOLEY, KENNETH</td> <td>160.00</td> <td>640.00</td>	BOLEY, KENNETH	160.00	640.00
BOOKMARK EVENTS AND PROMOS LLC 5,625.00 114,575.00 BOOKMARK EVENTS AND PROMOS LLC 5,625.00 114,575.00 BOOSCH SECURITY SYSTEMS - 233.50 BOTCACH TACTICAL - 348.00 BOULDER GREEK PARATIMENTS 850.00 850.00 BOUDER GREEK PARATIMENTS 850.00 850.00 BOUS BLACK BOW LLC - 359.87 BOUS, KAREN 200.00 760.00 BOW BLACK BOW LLC 7,491.00 16,563.00 BOW BLACK BOW LLC 7,491.00 16,563.00 BOWDER GREEK GOMPANY 7,115.04 29,133.18 BOYD COFFEE COMPANY 200.00 200.00 BOYS & GRIEK CLUB OF TRUCKEE MEADOWS 2,265.00 15,528.00 BOYS TOWN PRESS 243.75 1,455.41 BOZANICH, JON - 354.34 BE VENSTEN 610.10 897.04 BRACY THING TRUCKEE MEADOWS - 1,174.31 BRADY INDUSTRIES LLC - 1,174.31 BOZANICH, JON - 1,172.01 BRACKING TRUCKER <td>BONANZA PRODUCE CO</td> <td>40,373.41</td> <td>191,420.00</td>	BONANZA PRODUCE CO	40,373.41	191,420.00
BOOST CREATIVE SERVICES - 75.00 BOSCH SECURITY SYSTEMS - 233.50 BOTACH TACTICAL - 990.00 BOTTLE BENDERS, INC - 348.00 BOULDER CREEK APARTMENTS 850.00 850.00 BOUS BLACK BOW LLC - 359.87 BOUS, KAREN 200.00 7,491.00 BOW BLACK BOW LLC 7,491.00 16,563.00 BOW BLACK BOW LLC 7,491.00 16,563.00 BOWD COFFEE COMPANY 7,115.04 29,133.18 BOYD COFFEE COMPANY 7,115.04 29,133.18 BOYS FOWN PERS 2,266.00 15,228.00 BOYS TOWN PERS 2,266.00 15,228.00 BOYS TOWN PERS 243.73 1,455.41 BOZANICH, JON - 354.34 BR F LUNSTEN 610.10 897.04 BRACKETT AIRCRAFT CO. INC 1,174.31 6,666.31 BRANDED SCREEN PRINTING 432.00 599.00 BRANDED SCREEN PRINTING 432.00 599.00 BRANT, MARK A 985.14 985.	BOOK HOUSE INC	-	512.60
BOOST CREATIVE SERVICES - 75.00 BOSCH SECURITY SYSTEMS - 233.50 BOTACH TACTICAL - 990.00 BOTTLE BENDERS, INC - 348.00 BOULDER CREEK APARTMENTS 850.00 850.00 BOUS BLACK BOW LLC - 359.87 BOUS, KAREN 200.00 7,491.00 BOW BLACK BOW LLC 7,491.00 16,563.00 BOW BLACK BOW LLC 7,491.00 16,563.00 BOWD COFFEE COMPANY 7,115.04 29,133.18 BOYD COFFEE COMPANY 7,115.04 29,133.18 BOYS FOWN PERS 2,266.00 15,228.00 BOYS TOWN PERS 2,266.00 15,228.00 BOYS TOWN PERS 243.73 1,455.41 BOZANICH, JON - 354.34 BR F LUNSTEN 610.10 897.04 BRACKETT AIRCRAFT CO. INC 1,174.31 6,666.31 BRANDED SCREEN PRINTING 432.00 599.00 BRANDED SCREEN PRINTING 432.00 599.00 BRANT, MARK A 985.14 985.	BOOKMARK EVENTS AND PROMOS LLC	5,625.00	14,575.00
BOTALT TACTICAL 348.00 348.00 360.00 80TILE BENDERS, INC 348.00 850.00 80DULDER CREEK APARTMENTS 850.00 850.00 80DUND TREE MEDICAL LIC 7.00.00 76.00.0	BOOST CREATIVE SERVICES	-	-
BOTTLE BENDERS, INC 348.00 BOULDER CREEK APARTMENTS 850.00 BOUND TREE REPORCAL LLC - BOUND TREE REPORCAL LLC - BOW BLACK BOW LLC 7,491.00 BOYDEO ROAL & MAXILLOFACIAL SURGERY, INC. 200.00 BOYDEO ROAL & MAXILLOFACIAL SURGERY, INC. 200.00 BOYST SOWN PRESS 243.75 BOYST SOWN PRESS 243.75 BOYST SOWN PRESS 610.10 BOYALLOFAL SURGERY REPORTS 610.10 BOYAL SURGERY REPORTS 610.10 BRACKETT AIRCRAFT CO. INC 1,174.31 BRACKETT AIRCRAFT CO. INC 1,174.31 BRANDSHOP 985.14 BRANDSHOP 985.14 BRANDSHOP 985.14 BRAY IN MARK A - BRAY STERN PRINTING 950.00 BREACHING TECHNOLOGIES - BREACHING TECHNOLOGIES - BREACHING TECHNOLOGIES - BREACH	BOSCH SECURITY SYSTEMS	-	233.50
BOULDER CREEK APARTMENTS 850.00 850.00 BOUND, KAREN 200.00 760.00 BOUS, KAREN 200.00 760.00 BOWBAR, KENNETH A 4,869.00 17,274.00 BOYD COFFEE COMPANY 7,115.04 29,133.18 BOYDE ORAL & MAXILLOFACIAL SURGERY, INC. 200.00 200.00 BOYS & GIRLS CLUB OF TRUCKEE MEADOWS 2,266.00 15,528.00 BOYS TOWN PRESS 243.75 1,455.41 BOZANICH, JON - - 354.34 BR FUNSTEN 610.10 897.04 BRACKETT AIRCRAFT CO, INC - 1,73.13 6,065.11 BRADY INDUSTRIES LIC 1,174.31 6,066.31 597.00 BRANDY INDUSTRIES LIC 1,174.31 6,066.31 597.00 BRANDY INDUSTRIES LIC 1,174.31 6,067.00 597.00 BRANDS FOR PRINTING 985.14 985.14 885.14 BRANDT HOND STRIES LIC 1,172.00 1,172.00 1,172.00 BRACKTHING TECHNOLOGY - 4,625.00 1,172.00 BRAZOLING TECHNOLO	BOTACH TACTICAL	-	990.00
BOUND TREE MEDICAL LLC - 359.87 BOUS, KAREN 7,60.00 BOW BLACK BOW LLC 7,491.00 BOWM MAN, KENNETH A 4,869.00 BOWD MAN, KENNETH A 4,869.00 BOYD COFFEE COMPANY 7,115.04 BOYDEN ORAL & MAXILLO-ACIAL SURGERY, INC. 200.00 BOYS ES GIRLS CLUB OF TRUCKEE MEADOWS 2,266.00 BOYS TOWN PRESS 243.75 BOZANICH, JON - BR FLUNSTEN 6610.10 BRACKETT AIRCRAFT CO. INC - BRACKETT AIRCRAFT CO. INC - BRANDSHOP 985.14 BRANDSHOP 985.14 BRANDSHOP 985.14 BRANDS AG - BRAZOS TECHNOLOGIES - BREACHING TECHNOLOGIES - BREACHING TECHNOLOGIES - BRENDA BUSH DBULSHER 50.00 BRIGHAMY DUNG UNIVERSITY -	BOTTLE BENDERS, INC	-	348.00
BOUS, KAREN 200.00 7,60.00 BOW BLACK BOW LLC 7,491.00 16,563.00 BOWDMAN, KENNETH A 4,869.00 17,247.00 BOYDE COFFEE COMPANY 7,115.04 29,133.18 BOYDEN ORAL & MAXILLOFACIAL SURGERY, INC. 200.00 200.00 BOYS TOWN PRESS 2,243.75 1,455.41 BOYS TOWN PRESS 243.75 1,455.41 BOZANICH, JON - 354.34 BR FUNSTEN 610.10 897.04 BRACKETT AIRCRAFT CO. INC 1,74.31 6,666.31 BRADDY INDUSTRIES LLC 1,174.31 6,666.31 BRANDY STINGS LINC 1,174.31 6,666.31 BRANT, MARK A - 1,112.00 BRANT, MARK A - 4,625.00 BREACHTHROUGH FRAINING 6,000.00 6,000.00 BREACHTHROUGH FRAINING 6,000.00 6,000.00 BREVIS CORPORATION - 313.46 BRIJA DI LEANY PHO LLC - 3,352.00 BRIJA DI LEANY PHO LLC - 3,500.00 BRIJA DI LEANY PHO LLC	BOULDER CREEK APARTMENTS	850.00	850.00
BOUS, KAREN 200.00 7,60.00 BOW BLACK BOW LLC 7,491.00 16,563.00 BOWDMAN, KENNETH A 4,869.00 17,247.00 BOYDE COFFEE COMPANY 7,115.04 29,133.18 BOYDEN ORAL & MAXILLOFACIAL SURGERY, INC. 200.00 200.00 BOYS TOWN PRESS 2,243.75 1,455.41 BOYS TOWN PRESS 243.75 1,455.41 BOZANICH, JON - 354.34 BR FUNSTEN 610.10 897.04 BRACKETT AIRCRAFT CO. INC 1,74.31 6,666.31 BRADDY INDUSTRIES LLC 1,174.31 6,666.31 BRANDY STINGS LINC 1,174.31 6,666.31 BRANT, MARK A - 1,112.00 BRANT, MARK A - 4,625.00 BREACHTHROUGH FRAINING 6,000.00 6,000.00 BREACHTHROUGH FRAINING 6,000.00 6,000.00 BREVIS CORPORATION - 313.46 BRIJA DI LEANY PHO LLC - 3,352.00 BRIJA DI LEANY PHO LLC - 3,500.00 BRIJA DI LEANY PHO LLC	BOUND TREE MEDICAL LLC	-	359.87
BOW BLACK BOW LLC 7,491.00 16,563.00 BOWMAN, KENNETH A 4,869.00 17,247.00 BOYD COFFEE COMPANY 7,115.04 29,333.18 BOYDE OFFEE COMPANY 200.00 200.00 BOYS & GIRLS CLUB OF TRUCKEE MEADOWS 2,266.00 15,528.00 BOYS TOWN PRESS 243.75 1,455.41 BOZANICH, JON 6 354.34 BRACKETT AIRCRAFT CO. INC - 173.13 BRADY INDUSTRIES LLC 1,174.31 6,066.31 BRANDED SCREEN PRINTING 985.14 985.14 BRANDED SCREEN PRINTING 985.14 985.14 BRANDED SCREEN PRINTING - 4,000.00 BRANDED SCREEN PRINTING - 80.00 BRAZOS TECHNOLOGY - 4,625.00 BREACH SCHING TECHNOLOGIES - 4,625.00 BREACH BUSH PUBLISHER 50.00 5,000.00 BREND A BUSH PUBLISHER 50.00 5,000.00 BREND A BUSH PUBLISHER 50.00 5,000.00 BREND A BUSH PUBLISHER 50.00 5,000.00	BOUS, KAREN	200.00	
BOWNAN, KENNETH A 4,869.00 17,247.00 BOYD COFFEE COMPANY 7,115.04 29,133.18 BOYDEN ORAL MAXILLOFACIAL SURGERY, INC. 200.00	BOW BLACK BOW LLC		16,563.00
BOYD COFFEE COMPANY 7,115.04 29,133.18 BOYDEN ORAL & MAXILLOFACIAL SURGERY, INC. 200.00 200.00 BOYS & GIRLS CUB OF TRUCKEE MEADOWS 2,266.00 15,528.00 BOYS TOWN PRESS 243.75 1,455.41 BOZANICH, JON - 354.34 BR FUNSTEN 610.10 897.04 BRACKETT AIRCRAFT CO. INC - 173.13 BRADY INDUSTRIES LLC 1,174.31 6,066.31 BRANDED SCREEN PRINTING 432.00 597.00 BRANDED SCREEN PRINTING 985.14 985.14 BRAND SCREEN PRINTING 985.14 985.14 BRAND SCREEN PRINTING - 80.00 BRAZOS TECHNOLOGY 96.00 4,625.00 BREACH THOLOGIES - 4,625.00 BREACH THOLOGIES 5.00 50.00 BREAND ABUSH PUBLISHER 50.00 50.00 BREAND ABUSH PUBLISHER 50.00 50.00 BRIAWOOD J WILLOW SPRINGS CENTER - 30.50 BRIAWOOD J WILLOW SPRINGS CENTER - 150.00 BRINK	BOWMAN, KENNETH A	*	-
BOYDEN ORAL & MAXILLOFACIAL SURGERY, INC. 200.00 200.00 BOYS & GIRLS CLUB OF TRUCKEE MEADOWS 2,266.00 15,528.00 BOYS TOWN PRESS 243.75 1,455.41 BOZANICH, JON - 354.34 BR FUNSTEN 610.10 897.04 BRACKETT AIRCRAFT CO. INC - 173.13 BRADVINDUSTRIES LLC 1,174.31 6,066.31 BRANDED SCREEN PRINTING 432.00 597.00 BRANDSHOP 985.14 985.14 BRANT, MARK A - 80.00 BREACHING TECHNOLOGIES - 1,112.00 BREACHING TECHNOLOGIES - 4,625.00 BREACHING TECHNOLOGIES - 4,625.00 BREACHING TECHNOLOGIES - 313.46 BREACHING TECHNOLOGIES - 4,625.00 BREACHING TECHNOLOGIES - 0 BREACHING TECHNOLOGIES - 4,625.00 BREACHING TECHNOLOGIES - 0 BREACHING TECHNOLOGIES - 0 BREACH TECHNOLOGIES - 0 <td>· ·</td> <td>*</td> <td>·</td>	· ·	*	·
BOYS & GIRLS CLUB OF TRUCKEE MEADOWS 2,266.00 15,528.00 BOYS TOWN PRESS 243.75 1,455.41 BOZANICH, JON - 354.34 BR FUNSTEN 610.10 897.04 BRACKETT AIRCRAFT CO. INC - 173.13 BRADDY INDUSTRIES LLC 1,174.31 6,066.31 BRANDED SCREEN PRINTING 432.00 597.00 BRANT, MARK A 985.14 985.14 BRAZOS TECHNOLOGY - 1,112.00 BREACHING TECHNOLOGIES - 4,625.00 BREAKTHROUGH TRAINING 6,000.00 6,000.00 BREAKTHROUGH TRAINING 50.00 50.00 BREIND A BUSH PUBLISHER 50.00 50.00 BRISTO DI LEANY PHD LLC - 313.46 BRISTO DI LEANY PHD LLC - 359.00 BRIGHAM YOUNG UNIVERSITY - 150.00 BRIGHAM YOUNG UNIVERSITY - 150.00 BRISTOL, LEEANN 165.926.24 510,78.88 BRISTOL, LEEANN 1,677.00 9,650.00 BRODART COMPANY 2,626	BOYDEN ORAL & MAXILLOFACIAL SURGERY, INC.	•	·
BOYS TOWN PRESS 243.75 1,455.41 BOZANICH, JON 354.34 BR FUNSTEN 610.10 897.40 BRACKETT AIRCRAFT CO. INC - 173.13 BRADY INDUSTRIES LIC 1,174.31 6,066.31 BRANDED SCREEN PRINTING 432.00 597.00 BRANDSHOP 985.14 985.14 BRAZOS TECHNOLOGY - 1,120.00 BREACHING TECHNOLOGIES - 4,625.00 BREAKTHROUGH TRAINING 6,000.00 6,000.00 BREVIS CORPORATION - 313.46 BREVIS CORPORATION - 3,952.00 BRIGHAD LEANY PHD LLC - 3,952.00 BRIGHEOPORT GAS AND GO - 1,100.00 BRIGHAM YOUNG UNIVERSITY - 150.00 BRISTLECONE FAMILY RESOURCES 165,926.24 510.078.88 BRISTLECONE FAMILY RESOURCES 165,926.24 510.078.88 BRISTLE GLASS INC 30.05 30.50 BRODART COMPANY 2,636.00 30.50 BRODART COMPANY 2,626.00 30.50	,		
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VENDOR	4TH QTR	YTD PAYMENTS
BRUNTZ, TRACY	1,160.00	6,000.00
BRUSKE PRODUCTS	77.27	160.31
BRYAN, IVY	1,100.00	1,100.00
BSN SPORTS	-,200.00	457.53
BT CONFERENCING VIDEO INC	_	4,002.00
BT MANCINI CO INC	2,001.00	53,343.00
BUDGET BLINDS	2,001.00	1,662.50
BUDGET CAR AND TRUCK RENTAL	_	140.49
BUFFALO AMERICAS, INC	-	508.43
BUGGIES UNLIMITED	-	123.97
BUGS FOR DINNER	-	43.95
BUILDASIGN.COM	899.97	899.97
BUILDING CONTROL SERVICES, INC.	-	689.00
BUILDING SOLUTIONS INC	-	100,326.85
BULB DADDY	57.72	386.16
BULBMAN INC	460.18	1,622.50
BULK INDUSTRIES, INC	-	30.68
BULLY'S	500.96	1,672.74
BUNGITAK, JOHN KUNAR	-	3,190.00
BURDICK EXCAVATION	1,258,008.39	1,258,008.39
BURGARELLO ALARM INC	892.50	6,822.47
BURKE, ALLEN P	-	5,000.00
BURLINGTON COAT FACTORY	179.99	499.97
BURNEY'S COMMERCIAL SERVICE INC	3,930.88	15,976.38
BURNS, RALPH E	-	100.00
BURPEE SEED COMPANY	419.72	419.72
BURTONS FIRE APPARATUS	-	240.82
BUSHARD, PHILIP L.	6,900.00	19,950.00
BUSINESS MANAGEMENT DAILY	-	300.00
BUSINESS MANAGEMENT DAILY EXECUTIVE LEADERSHIP	129.00	129.00
BUYSHADE.COM	5,257.00	5,257.00
BUZBY.COM INC	31,921.00	40,861.00
BYDE, THOMAS	200.00	760.00
BYWATER SOLUTIONS LLC	1,000.00	27,050.00
C & C REFRIGERATION INC	25,960.00	52,380.00
C & M FOOD DISTRIBUTING INC	16,673.45	93,551.59
C & W LOCK, GLASS & SAFE INC	1,113.31	4,397.37
CABELA'S	1,278.78	5,342.42
CABINETPARTS.COM	-	145.87
CABLEORGANIZER.COM	-	1,279.23
CABLING SOLUTIONS INC	-	2,685.00
CAFE DEL RIO	47.70	47.70
CALAMP WIRELESS NETWORKS CORP	-	33,891.81
CALIBRATE INC	2,960.00	17,615.00
CALIF DISTRICT ATTORNEY INVESTIGATOR ASSN	-	360.00
CALIFORNIA ASSOC OF CRIMINALISTS	-	960.00
CALIFORNIA ASSOCIATION OF CRIME LAR DIRECTORS	\$ -	\$ 2,175.00
CALIFORNIA ASSOCIATION OF CRIME LAB DIRECTORS	-	90.00
CALIFORNIA HONGODE INVESTIGATORS ASSOC	665.00	2,070.00
CALIFORNIA HOMICIDE INVESTIGATORS ASSOC	1 1 1 1 7 7	610.00
CALIFORNIA INDUSTRIAL RUBBER CO	1,144.72	8,252.66
CALIFORNIA PROFESSIONAL MEC	105.00	105.00
CALIFORNIA PROFESSIONAL MFG	115.38	115.38
CALIFORNIA REVENUE OFFICERS ASSOC	100.00	100.00
CALIFORNIA SEXUAL ASSAULT INVESTIGATORS ASSOC	255.00	50.00
CALIFORNIA STATE UNIVERSITY	355.00	1,800.00

CAL-NEVADA TOWING	VENDOR	4TH QTR	YTD PAYMENTS
CALYADA FOOD SALES 1,434,19 5,597.87 CAMP STAR BOUND - 1,364.75 CAMP STAR BOUND 650.00 450.00 CAMPSTAR BOUND 650.00 348.00 CAMPBELL PET COMPANY 693.46 2,798.00 CAMPUS PHARMACY 1,821.00 1,821.00 CANADIAN TIME SYSTEMS INC 1,821.00 1,821.00 CANNON OCCHRAN MGMT SER. INC 2 1,025.00 CANNON SYSTEMS 72.00 1,525.00 CANNON SYSTEMS 160.00 560.00 CANNON SULING - 350,000.00 CANYON SYSTEMS - 4,566.71 CAPY COL SYSTEMS - 4,566.71 CAPY COL SYSTEMS - 1,597.00 CAPTEL FORD MECURY 105.00 1,557.97 CAPTEL GORD MECURY - 11,970.00 CAPTEL GORD MECURY - 1,545.00 CAPTEL GORD MECURY - 1,545.00 CAPTEL GORD MECURY - 1,597.00 CAPTEL MEETING PLANING, INC - 1,597.00	CAL-NEVADA TOWING	-	
CAMED TARRY & SPECIAL EVENT 1,364.75 CAMP PATRO ROUND 650.00 650.00 CAMPAIGNMONITOR 116.00 348.00 CAMPUSP HARMACY 693.46 2,798.00 CANADIAN TIME SYSTEMS INC 1,822.00 1,822.00 CANNON COFRAN MGMT SER. INC 2 13,098.50 CANNON SYSTEMS 725.00 1,925.00 CANNON SYSTEMS 160.00 560.00 CANNON SYSTEMS 160.00 560.00 CANNON SYSTEMS 160.00 560.00 CANNON SYSTEMS 160.00 560.00 CANNON SYSTEMS 160.00 57.02.12 189.701.76 CANNON SYSTEMS 155.262.12 189.701.76 90.19.78 CANNON SYSTEMS 155.00 4,566.71 91.978 CANNON SYSTEMS 155.00 4,566.71 19.19.78 CANNON SYSTEMS 155.00 4,566.71 19.19.78 CAPTO CANDON SYSTEMS 155.00 4,566.71 19.19.78 CAPTO CARDON SYSTEMS 105.00 1,559.79 19.19.78 CA	CALTEX PLASTICS INC	1,690.00	1,690.00
CAMP STAR BOUND \$650.00 CAMPAGINMONITOR \$116.00 CAMPAGINMONITOR \$15.00 CAMPUSP HARMACY \$5.00 CAMPUSP HARMACY \$1,821.00 CANDIAN TIME SYSTEMS INC \$1,329.00 CANNON COCHRAN MGMT SER. INC \$725.00 CANNON NSTEMS \$725.00 CANNON NSTEMS \$160.00 CANNON SYSTEMS \$5,262.12 CANNON SHALLA SERVICES INC \$5,262.12 CANON SHALLA SERVICES INC \$3,000.00 CANON SHALLA SERVICES \$3,000.00 CAPTO SYSTEMS \$1 CAPTO SYSTEMS \$1 CAPTIAL FORD MERCURY \$105.00 CAPTIAL HORD MERCURY \$35.00 CAPTIAL MEETING PLANNING, INC. \$45.00 CAPTIAL MEETING PLANNING, INC. \$45.00 CAPPIA. THIZE COMPANY OF NEVADA LLC \$1,392.50 CAPPIA COMPANY OF NEVADA LLC \$1,392.50 CAPPIA COMPANY OF NEVADA INC \$3,919.95 CAPPIA COMMERCIAL SERVICES \$1,292.50 CAPPA COMMERCIAL SERVICES \$1,292.50 CARPIA COMMERCIAL SERV	CALVADA FOOD SALES	1,434.19	5,597.87
CAMPBAIGMONITOR 11.00 3.48.00 CAMPUS PHARMACY - 55.00 CANADAIA TIME SYSTEMS INC 1,221.00 1,229.00 CANNON COEMAN MGMT SER. INC - - 1,309.85 CANNON SYSTEMS 725.00 1,925.00 CANNON SYSTEMS 160.00 560.00 CANNON SYSTEMS 160.00 550.00 CANON SOLUTIONS AMERICA INC - 9,019.78 CANYON ONE INC - 35,000.00 CAPE COD SYSTEMS - 4,566.71 CAPTIAL GLASS INC 373.09 886.09 CAPITAL GLASS INC 450.00 450.00 CAPITAL MERIBO PLANNING, INC. 450.00 450.00 CAPITAL TITLE COMPANY OF NEVADALLC - 1,721.00 CAPPA - 1,721.00 CAPPA - 1,721.10 CAPPA - <td>CAMELOT PARTY & SPECIAL EVENT</td> <td>-</td> <td>1,364.75</td>	CAMELOT PARTY & SPECIAL EVENT	-	1,364.75
CAMPBEL PET COMPANY 693.46 2,798.00 CANADIAN TIME SYSTEMS INC 1,821.00 1,821.00 CANNON OCCHARA MIGHT SER, INC 1,821.00 1,821.00 CANNON SYSTEMS 725.00 15,985.00 CANNON, KATHLEEN 160.00 550.00 CANON FISHALLA SERVICES INC 55,262.12 188,701.76 CANON SOLUTIONS AMERICA INC - 9,019.78 CANYON ON INC 150.00 1,557.97 CAPEA COD SYSTEMS 105.00 1,557.97 CAPITAL FORD MERCURY 373.09 980.00 CAPITAL HIGES COMPANY OF NEVADA LLC 450.00 1,509.00 CAPITAL HIGE COMPANY OF NEVADA LLC 9.019.78 1,790.00 CAPITAL HIGE COMPANY OF NEVADA LLC 1,392.50 1,540.00 CAPITAL THICE COMPANY OF NEVADA LLC 1,392.50 1,540.00 CAPPEA 1,392.50 1,540.00 1,500.00 CAPPEA 1,392.50 1,540.00 1,500.00 CAPPEA COMMERCIA SERVICES 2,124.52 1,540.00 1,500.00 CARRO COMMERCIAL SERVICES 2,24.52 1,6	CAMP STAR BOUND	650.00	650.00
CAMPBEL PET COMPANY 693.46 2,798.00 CANADIAN TIME SYSTEMS INC 1,821.00 1,821.00 CANNON OCCHARA MIGHT SER, INC 1,821.00 1,821.00 CANNON SYSTEMS 725.00 15,985.00 CANNON, KATHLEEN 160.00 550.00 CANON FISHALLA SERVICES INC 55,262.12 188,701.76 CANON SOLUTIONS AMERICA INC - 9,019.78 CANYON ON INC 150.00 1,557.97 CAPEA COD SYSTEMS 105.00 1,557.97 CAPITAL FORD MERCURY 373.09 980.00 CAPITAL HIGES COMPANY OF NEVADA LLC 450.00 1,509.00 CAPITAL HIGE COMPANY OF NEVADA LLC 9.019.78 1,790.00 CAPITAL HIGE COMPANY OF NEVADA LLC 1,392.50 1,540.00 CAPITAL THICE COMPANY OF NEVADA LLC 1,392.50 1,540.00 CAPPEA 1,392.50 1,540.00 1,500.00 CAPPEA 1,392.50 1,540.00 1,500.00 CAPPEA COMMERCIA SERVICES 2,124.52 1,540.00 1,500.00 CARRO COMMERCIAL SERVICES 2,24.52 1,6	CAMPAIGNMONITOR	116.00	348.00
CANDIAN TIME SYSTEMS INC 1,821.00 1,821.00 CANNON COCHRAN MGMT SER. INC 13,098.50 CANNON, KATHLEEN 160.00 560.00 CANDON, KATHLEEN 160.00 560.00 CANON FINANCIALS ERVICES INC 55,262.12 189,701.76 CANDON ONE INC - 9,119.78 CANYON ONE INC 15.00 1,557.97 CAPITAL FORD MERCURY 105.00 1,557.97 CAPITAL GORD MERCURY 4566.71 1,590.00 CAPITAL TICLE COMPANY OF NEVADA LLC - 1,1970.00 CAPITAL TICLE COMPANY OF NEVADA LLC - 1,392.50 CAPITAL TICLE COMPANY OF NEVADA LLC - 55.00 CAPPSCO INTERNATIONAL CORP - 1,7211.00 CAPPSCO INTERNATIONAL CORP - 1,7211.00 CAPPICA COMMERCIAL SERVICES - 3,919.95 CAR COMMERCIAL SERVICES - 3,029.00 CAROLA CAMPER TOPS INC - 4,663.57 CARDIAL FEALTH INC 22,474.57 110,158.57 CARDIA CIENCE CORP - 643.89	CAMPBELL PET COMPANY	693.46	
CANNON COCHRAN MGMT SER. INC 13,998.50 CANNON, SYSTEMS 725.00 1,925.00 CANNON, KATHLEEN 160.00 560.00 CANON SILLER 55,262.12 189,701.76 CANON SOLUTIONS AMERICA INC 55,262.12 189,701.76 CANON SOLUTIONS AMERICA INC 35,000.00 4,566.71 CAPTOAL FORD MERCURY 105.00 1,557.97 CAPTIAL ROEND RECURY 105.00 450.00 CAPITAL RETIN PLANNING, INC. 450.00 450.00 CAPITAL MERITIN PLANNING, INC. 450.00 450.00 CAPITAL INTERIN PLANNING, INC. 1,392.50 1,545.00 CAPITAL MERITIN PLANNING, INC. 1,392.50 1,454.00 CAPITAL INTERIN PLANNING, INC. 1,392.50 1,454.00 CAPITAL TITLE COMPANY OF NEVADA LLC - 11,970.00 CAPITAL TITLE COMPANY OF NEVADA LLC - 17,210.00 CAPPSO DINTERNATIONAL CORP - 17,211.00 CAPPSO CONTERNATIONAL CORP - 1,210.00 CARE VAN CAMBER TOPS INC - 3,939.95 225,424.95 CAR	CAMPUS PHARMACY	-	55.00
CANNON SYSTEMS 1,255.00 1,295.00 60.00 CANNON, KATHLEEN 160.00 560.00 60.00 CANON FIRMACICAL SERVICES INC 55,262.12 189,701.76 CANON SOLUTIONS AMERICA INC - 9,191.978 35,000.00 CAPCA CONON OR INC - 4,566.71 CAPCA CONON SOLUTIONS AMERICA INC - 4,566.71 CAPTAL FORD MERCURY 105.00 455.00 CAPTAL GORD MERCURY 105.00 450.00 450.00 450.00 CAPTAL GORD MERCURY - 1,579.79 CAPTAL MEETING PLANNING, INC. 450.00 450.00 450.00 CAPTAL COMPANY OF NEVADA LLC - 1,1,970.00 - 1,585.00 CAPTAL COMPANY OF NEVADA LLC - 1,585.00 CAPPAC - 5.00 CAPPAC - 7.71.91 CAPCANDA COMPAR - 1,791.00 1,550.00 CAPPAC - 17.211.00 CAPCANDA COMPAR - 1,791.00 CAPCANDA COMPAR <t< td=""><td>CANADIAN TIME SYSTEMS INC</td><td>1,821.00</td><td>1,821.00</td></t<>	CANADIAN TIME SYSTEMS INC	1,821.00	1,821.00
CANNON, KATHLEEN 160.00 \$60.00 CANON SOLITONS AMERICA INC - 9,913.78 CANON SOLITONS AMERICA INC - 9,913.78 CANON ONE INC - 4,566.01 CAPE COD SYSTEMS - 4,566.01 CAPITAL FORD MERCURY 105.00 1,557.97 CAPITAL AGLASS INC 373.09 896.09 CAPITAL INTEL COMPANN OF NEVADA LIC - - 11,970.00 CAPITAL TITLE COMPANN OF NEVADA LIC - - 1,392.00 CAPPA - - 55.00 CAPPSCO INTERNATIONAL CORP - - 17,211.00 CAPPSCO INTERNATIONAL CORP - - 17,211.00 CAPRIOTITI'S SANDWICH SHOP - - 71,393.00 CAPRIOLAL SERVICES - - 4,663.57 CAR COMMERCIAL SERVICES - - 644.89 CARDIAL HEALTH INC - - 644.89 CARDIAL SCIENCE CORP - - 644.89 CARE TRACK INTERNATIONAL INC - -	CANNON COCHRAN MGMT SER. INC	-	13,098.50
CANON FINANCIAL SERVICES INC 55,262.12 189,701.76 CANON SOLUTIONS AMERICA INC - 9,013.78 CANYON ONE INC - 35,000.00 CAPEC DO SYSTEMS - 4,566.71 CAPITAL FORD MERCURY 105.00 1,557.97 CAPITAL INCETING PLANNING, INC. 373.09 896.09 CAPITAL TITLE COMPANY OF NEVADA LLC - 11,900.00 CAPITAL TITLE COMPANY OF NEVADA LLC - 11,970.00 CAPPA - 1,525.00 CAPPA - 17,211.00 CAPPSCO INTERNATIONAL CORP - 17,211.00 CAPPICON SUMINITED OR NEVADA INC 3,919.95 25,242.95 CAR COMMERCIAL SERVICES - 3,029.00 CAR COMMERCIAL SERVICES - 3,029.00 CARDALOS CEINCE CORP - 64.89 CARDIAC SCIENCE CORP - 64.89 CARDIAS CIENCE CORP - 64.90 CARE TRACK INTERNATIONAL INC - 2,026,813.2 CARE TRACK INTERNATIONAL SINCE - 2,000 CARE E	CANNON SYSTEMS	725.00	1,925.00
CANON SOLUTIONS AMERICA INC 9,019.78 CANYON ONE INC - 35,000.00 CAPE COD SYSTEMS - 4,566.71 CAPITAL GORD MERCURY 105.00 1,557.97 CAPITAL SISS INC 373.09 896.00 CAPITAL INTLE COMPANY OF NEVADA LLC - 1,1970.00 CAPITOL REPORTERS 1,392.50 1,545.00 CAPPA - 55.00 CAPPAD - 17,211.00 CAPPION INTERNATIONAL CORP - 17,211.00 CAPRIOTITI'S SANDWICH SHOP - 7.93 CAPTION REPORTAL SERVICES - 3,091.95 CAR COMMERCIAL SERVICES - 3,090.00 CARADIAN CAMPER TOPS INC - 4,063.57 CARDIAC SCIENCE CORP - 44.89 CARDIAC SCIENCE CORP - 458.00 CARE TRACK INTERNATIONAL INC - 30.078.59 CARE TRACK INTERNATIONAL INC - 30.078.59 CAREER CONNECTIONS OF SIERRA NEVADA 1,500.00 1,500.00 CAREE TRACK INTERNATIONAL INC -	CANNON, KATHLEEN	160.00	560.00
CANYON ONE INC 35,000.00 CAPEC OD SYSTEMS 4,566.71 CAPITAL FORD MERCURY 105.00 1557.97 CAPITAL GASS INC 373.09 896.09 CAPITAL MEETING PLANNING, INC. 450.00 450.00 CAPITAL METING PLANNING, INC. - 11,970.00 CAPITAL TITLE COMPANY OF NEVADA LLC - 11,970.00 CAPITOL REPORTERS 1,392.50 1,545.00 CAPPOSCO INTERNATIONAL CORP - 17.211.00 CAPPOSCO INTERNATIONAL CORP - 71.93 CAPICONS SUMINITED OF NEVADA INC 3,919.95 25,244.95 CAR COMMERCIAL SERVICES - 4,063.57 CAR COMMERCIAL SERVICES - 4,063.57 CARDIAC SCIENCE CORP - 4,063.57 CARDIAC SCIENCE CORP - - CARDIA SCIENCE CORP - 458.00 CARDE ALIZA SIA 458.00 458.00 CARDE ALIZA SIA 458.00 15.00.00 CARE TRACK INTERNATIONAL INC - 249.00 CARE TRACK INTERNATIONAL SIA 1,000.00	CANON FINANCIAL SERVICES INC	55,262.12	189,701.76
CAPE COD SYSTEMS - 4,566,71 CAPITAL FORD MERCURY 105.00 1,557,97 CAPITAL GASS INC 373.09 8896.09 CAPITAL SESS INC 450.00 450.00 CAPITAL MEETING PLANNING, INC. 11,970.00 CAPITOL REPORTERS 1,392.50 11,545.00 CAPPA - 15,50.00 CAPPSCO INTERNATIONAL CORP - 17,211.00 CAPRIOTIS SANDWICH SHOP - 71.93 CAPTIONS UNLIMITED OF NEVADA INC 3,919.95 25,2424.95 CAR COMMERCIAL SERVICES - 4,063.57 CARDIAL SELICAL SERVICES - 4,063.57 CARDIAL SELICAL SERVICES - 4,063.57 CARDIAL SELICAL SERVICES - 644.89 CARDIAL SELICAL SERVICES - 4,063.57 CARDIAL SELICAL SERVICES - 643.89 CARDIAL SELICAL SERVICES - 2,2474.57 110,518.57 CARDIAL SELICAL SERVICES - 2,400.00 15,000.00 458.00 CARDIAL SELICAL SERVICES - 2,400.00<	CANON SOLUTIONS AMERICA INC	-	9,019.78
CAPITAL FORD MERCURY 105.00 1,557.97 CAPITAL GLASS INC 373.09 896.09 CAPITAL METING PLANNING, INC. 450.00 450.00 CAPITAL ITILE COMPANY OF NEVADA LLC - 1,392.50 1,557.00 CAPITAL REPORTERS 1,392.50 1,550.00 1,550.00 CAPPA - 55.00 2 CAPPOTONIS CONTRENATIONAL CORP - 17,211.00 1,71.211.00 CAR COMMERCIAL SERVICES - 3,029.00 2 CAR COMMERCIAL SERVICES - 468.37 2 CARDANA CAMPER TOPS INC - 468.89 468.80 CARDIAL SCIENCE CORP - 458.00 458.00 CARD SIDRECT INC 458.00 458.00 458.00 CAREE TRACK INTERNATIONAL INC - 30,078.59 CAREER CONNECTIONS OF SIERRA NEVADA 1,500.00 1,500.00 CAREER CONNECTIONS OF SIERRA NEVADA 1,500.00 1,500.00 CAREEN CONNECTIONS OF SIERRA NEVADA 1,500.00 1,500.00 CAREER CONNECTIONS OF SIERRA NEVADA 1,500.00	CANYON ONE INC	-	35,000.00
CAPITAL GLASS INC 373.09 896.09 CAPITAL MEETING PLANNING, INC. 450.00 450.00 CAPITAL TITLE COMPANY OF NEVADA LLC - 1,392.50 1,545.00 CAPPA - 55.00 CAPPSCO INTERNATIONAL CORP - 17,211.00 CAPPSCO INTERNATIONAL CORP - 7,211.00 7,193 CAPTIONS UNLIMITED OF NEVADA INC 3,919.95 25,442.95 CAR COMMERCIAL SERVICES - 3,029.00 CAR CAR COMMERCIAL SERVICES - 4,063.57 CARDINAL HEALTH INC 22,474.57 110,518.57 CARDINAL HEALTH INC 458.00 458.00 CARE TRACK INTERNATIONAL INC - 30,078.59 CAREER CONNECTIONS OF SIERRA NEVADA 1,500.00 1,500.00 CAREER CONNECTIONS OF SIERRA NEVADA 1,500.00 1,500.00 CAREER TACK INTERNATIONAL INC - 2,026,681.32 6,833,638.18 CARL'S OFFICE FURNITURE - 724.00 1,000.00 CAREMARK 2,026,681.32 6,833,638.18 1,000.00 1,000.00 1,000.00 1,000.00 </td <td>CAPE COD SYSTEMS</td> <td>-</td> <td>4,566.71</td>	CAPE COD SYSTEMS	-	4,566.71
CAPITAL MEETING PLANNING, INC. 450.00 450.00 CAPITAL TITLE COMPANY OF NEVADA LLC - 11,970.00 CAPITOL REPORTERS 1,392.50 1,545.00 CAPPA - 55.00 CAPPSCO INTERNATIONAL CORP - 17,211.00 CAPRIOTIT'S SANDWICH SHOP - 71,93 CAR COMMERCIAL SERVICES - 3,019.95 CAR COMMERCIAL SERVICES - 4,063.57 CARDANA CAMPER TOPS INC - 644.89 CARDIAL SCIENCE CORP - 644.89 CARDINAL HEALTH INC 22,474.57 110,518.57 CARDS DIRECT INC 458.00 458.00 CARES TRACK INTERNATIONAL INC - 20,026.681.32 CARESERTACK - 2,026.681.32 6,833.638.18 CARLESON, KAILEEN 2,026.681.32 6,833.638.18 CARLSON, KAILEEN 41,425.44 55,905.94 CARSON, KAILEEN 41,425.44 55,905.94 CARPONTER'S MUSIC WORLD - 19.00 CARPONTER'S MUSIC WORLD - 19.00	CAPITAL FORD MERCURY	105.00	1,557.97
CAPITAL MEETING PLANNING, INC. 450.00 450.00 CAPITAL TITLE COMPANY OF NEVADA LLC - 11,970.00 CAPITOL REPORTERS 1,392.50 1,545.00 CAPPA - 55.00 CAPPSCO INTERNATIONAL CORP - 17,211.00 CAPRIOTTI'S SANDWICH SHOP - 71,93 CAR COMMIRCIAL SERVICES - 3,019.95 CAR COMMIRCIAL SERVICES - 4,063.57 CARDANA CAMPER TOPS INC - 644.89 CARDIAL SCIENCE CORP - 644.89 CARDINAL HEALTH INC 458.00 458.00 CARD SIDIRECT INC 458.00 458.00 CARES TRACK INTERNATIONAL INC - 20,026,681.32 CAREER CONNECTIONS OF SIERRA NEVADA 1,500.00 1,500.00 CAREMARK 2,026,681.32 6,833,638.18 CARLSON, KAILEEN - 724.00 CARLSON, KAILEEN 41,425.44 55,905.94 CARPONTER'S MUSIC WORLD - 19.00.00 CARPONTER'S MUSIC WORLD - 19.99 CARRIER CORPO	CAPITAL GLASS INC	373.09	,
CAPITAL TITLE COMPANY OF NEVADA LLC - 11,970.00 CAPITOL REPORTERS 1,392.50 1,545.00 CAPPAC - 55.00 CAPPSCO INTERNATIONAL CORP - 17,211.00 CAPROSTO INTERNATIONAL CORP - 71.93 CAPTIONS UNLIMITED OF NEVADA INC 3,919.95 25,424.95 CAR COMMERCIAL SERVICES - 3,029.00 CARDIACA SCIENCE CORP - 4,063.57 CARDIACA SCIENCE CORP - 644.89 CARDIACA SCIENCE CORP - 644.89 CARDIACA INTERNATIONAL INC 458.00 458.00 CAREE TRACK INTERNATIONAL INC - 30,078.59 CAREER CONNECTIONS OF SIERRA NEVADA 1,500.00 1,500.00 CAREER TRACK - 249.00 CARESON, KAILEEN 4,206.681.32 6,833.588.18 CARL'S OFFICE FURNITURE - 724.00 CARSON, KAILEEN 4,200.00 16,000.00 CARSON, KAILEEN 4,200.00 16,000.00 CARPENTER, KATHY 365.40 1,080.63 <td< td=""><td>CAPITAL MEETING PLANNING, INC.</td><td>450.00</td><td>450.00</td></td<>	CAPITAL MEETING PLANNING, INC.	450.00	450.00
CAPPA - 55.00 CAPPSCO INTERNATIONAL CORP - 1,211.00 CAPRIOTTI'S SANDWICH SHOP - 71.93 CAPTIONS UNLIMITED OF NEVADA INC 3,919.95 25,424.95 CAR COMMERCIAL SERVICES - 3,029.00 CARAVAN CAMPER TOPS INC - 644.89 CARDINAL HEALTH INC 22,474.57 110,518.57 CARDIS SCIENCE CORP - 644.89 CARDINAL HEALTH INC 458.00 458.00 CARE TRACK INTERNATIONAL INC - 30,078.59 CAREER CONNECTIONS OF SIERRA NEVADA 1,500.00 1,500.00 CAREER TRACK - 249.00 CAREMARK 2,026,681.32 6,833,638.18 CARL'S OFFICE FURNITURE - 724.00 CARISON, KAILEEN 4,200.00 16,000.00 CARDILO ENGINEERS 41,425.44 55,905.94 CARPENTER, KATHY 365.40 1,086.63 CARPENTER, KATHY 365.40 1,086.63 CARSEN CITY TOYOTA INC 39,696.70 141,681.73 CARSON CITY TO	CAPITAL TITLE COMPANY OF NEVADA LLC	-	11,970.00
CAPPSCO INTERNATIONAL CORP - 17,211.00 CAPRIONTI'S SANDWICH SHOP - 71.93 CAPTIONS UNLIMITED OF NEVADA INC 3,919.95 25,2424.95 CAR COMMERCIAL SERVICES - 3,029.00 CARDIAC SCIENCE CORP - 4,063.57 CARDINAL HEALTH INC 22,474.57 110,518.57 CARDS DIRECT INC 458.00 458.00 CARE TRACK INTERNATIONAL INC - 30,078.59 CAREER CONNECTIONS OF SIERRA NEVADA 1,500.00 1,500.00 CAREER CONNECTIONS OF SIERRA NEVADA 1,500.00 1,500.00 CARESON, KAILEEN 2,026,681.32 6,833,638.18 CARL'SON, KAILEEN 4,200.00 16,000.00 CARSON, KAILEEN 4,200.00 16,000.00 CARPENTER'S MUSIC WORLD - 149.99 CARPENTER'S MUSIC WORLD - 149.99 CARRIER CORPORATION 4,751.00 27,406.00 CARSON CITY PLAZA HOTEL 5,600.00 5,600.00 CARSON DOBE CHRYSLER PLYMOUTH 31,996.70 141,681.73 CARSON DOBE CHRYSLER PLYMOUTH	CAPITOL REPORTERS	1,392.50	1,545.00
CAPRIOTTI'S SANDWICH SHOP 71.93 CAPTIONS UNLIMITED OF NEVADA INC 3,919.95 25,424.95 CAR COMMERCIAL SERVICES - 3,029.00 CARAVAN CAMPER TOPS INC - 4,063.57 CARDINAL HEALTH INC 22,474.57 110,518.57 CARDS DIRECT INC 458.00 458.00 CARE TRACK INTERNATIONAL INC - 30,078.59 CAREER CONNECTIONS OF SIERRA NEVADA 1,500.00 1,500.00 CAREERTRACK - 724.00 CAREINTAR 2,026,681.32 6,833,638.18 CARL'S OFFICE FURNITURE - 724.00 CARLOLLO ENGINEERS 41,425.44 55,905.94 CARPENTER'S MUSIC WORLD - 149.99 CARPENTER'S MUSIC WORLD - 149.99 CARSON CITY PLAZA HOTEL 5,600.00 5,600.00 CARSON CITY TOYATA INC 39,696.70 141,681.73 CARSON DODGE CHRYSLER PLYMOUTH 117,932.59 282,602.54 CARSON THOUSTES \$ \$ \$ CARSON THOUSTES \$ \$ \$	CAPPA	-	55.00
CAPTIONS UNLIMITED OF NEVADA INC 3,919.95 25,424.95 CAR COMMERCIAL SERVICES - 3,029.00 CARAVAN CAMPER TOPS INC - 644.89 CARDINAS CICINCE CORP - 644.89 CARDINAL HEALTH INC 22,474.57 110,518.57 CARD SD DIRECT INC 458.00 458.00 CARE TRACK INTERNATIONAL INC - 30,078.59 CAREER CONNECTIONS OF SIERRA NEVADA 1,500.00 1,500.00 CAREERTRACK - 249.00 CAREHARK 2,026,681.32 6,833,638.18 CARL'S OFFICE FURNITURE - 724.00 CARLSON, KAILEEN 4,200.00 16,000.00 CARLOUG ENGINEERS 41,425.44 55,905.94 CARPENTER'S MUSIC WORLD - 149.99 CARRIER CORPORATION 4,751.00 27,406.00 CARSON CITY PLAZA HOTEL 5,600.00 5,600.00 CARSON CITY TOYOTA INC 39,696.70 141,681.73 CARSON DOBGE CHRYSLER PLYMOUTH 117,932.59 282,602.54 CARSON PUMP DIVISION OF ROBERTSON ENGINEERING 1,000.	CAPPSCO INTERNATIONAL CORP	-	17,211.00
CAR COMMERCIAL SERVICES - 3,029.00 CARAVAN CAMPER TOPS INC - 4,063.57 CARDINAL SCIENCE CORP - 644.89 CARDINAL HEALTH INC 22,474.57 110,518.57 CARD SIRECT INC 458.00 458.00 CARE TRACK INTERNATIONAL INC - 30,078.59 CAREER CONNECTIONS OF SIERRA NEVADA 1,500.00 1,500.00 CAREER CORPORECTION 4,200.00 16,000.00 CARL'S OFFICE FURNITURE 4,200.00 16,000.00 CARSON LICH SURGERS 41,425.44 55,905.94 CARSON CHALLEEN 4,751.00 27,406.00 CARPENTER'S MUSIC WORLD 4,751.00 27,406.00 CARSON CITY PLAZA HOTEL 5,600.00 5,600.00 CARSON CITY PLAZA HOTEL 117,932.59 282,602.54	CAPRIOTTI'S SANDWICH SHOP	-	71.93
CARAVAN CAMPER TOPS INC - 4,063.57 CARDIALG SCIENCE CORP - 644.89 CARDINAL HEALTH INC 22,474.57 110,518.57 CARDS DIRECT INC 458.00 458.00 CARE TRACK INTERNATIONAL INC - 30,078.59 CAREER CONNECTIONS OF SIERRA NEVADA 1,500.00 1,500.00 CAREERRACK - 249.00 CAREMARK 2,026,681.32 6,833,638.18 CARL'S OFFICE FURNITURE - 724.00 CARSION, KAILEEN 4,200.00 16,000.00 CARPENTER, KATHY 365.40 1,080.63 CARPENTER, KATHY 365.40 1,080.63 CARSON CITY PLAZA HOTEL 5,600.00 5,600.00 CARSON CITY PLAZA HOTEL 39,696.70 141,681.73 CARSON DODGE CHRYSLER PLYMOUTH 117,932.59 282,602.54 CARSON THOP DIVISION OF ROBERTSON ENGINEERING 1,000.00 1,000.00 CARSON TERCHORPOSITES \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	CAPTIONS UNLIMITED OF NEVADA INC	3,919.95	25,424.95
CARDIAC SCIENCE CORP - 644.89 CARDINIAL HEALTH INC 22,474.57 110,518.57 CARDS DIRECT INC 458.00 458.00 CARE TRACK INTERNATIONAL INC - 30,078.59 CAREER CONNECTIONS OF SIERRA NEVADA 1,500.00 1,500.00 CAREERRACK - 249.00 CAREMARK 2,026,681.32 6,833,638.18 CARL'S OFFICE FURNITURE - 724.00 CARISON, KAILEEN 4,200.00 16,000.00 CARSON, KAILEEN 40,000.00 16,000.00 CARPENTER'S MISIC WORLD - 149.99 CARPENTER'S MISIC WORLD - 149.99 CARSON CITY PLAZA HOTEL 5,600.00 5,600.00 CARSON CITY TOYOTA INC 39,696.70 141,681.73 CARSON PUMP DIVISION OF ROBERTSON ENGINEERING - 117,932.59 282,602.54 CARSON THOPE REGIONAL HOSPITAL 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	CAR COMMERCIAL SERVICES	-	3,029.00
CARDINAL HEALTH INC 22,474.57 110,518.57 CARDS DIRECT INC 458.00 458.00 CARE TRACK INTERNATIONAL INC - 30,078.59 CAREER CONNECTIONS OF SIERRA NEVADA 1,500.00 1,500.00 CAREERTRACK - 249.00 CAREMARK 2,026,681.32 6,833,638.18 CARL'S OFFICE FURNITURE - 724.00 CARSON, KAILEEN 4,200.00 16,000.00 CARDLLO ENGINEERS 41,425.44 55,905.94 CARPENTER, KATHY 365.40 1,080.63 CARPENTER'S MUSIC WORLD - 149.99 CARSON CITY PLAZA HOTEL 5,600.00 5,600.00 CARSON CITY PLAZA HOTEL 5,600.00 5,600.00 CARSON CITY TOYOTA INC 39,696.70 141,681.73 CARSON PUMP DIVISION OF ROBERTSON ENGINEERING 117,932.59 282,602.54 CARSON TAHOE REGIONAL HOSPITAL 1,000.00 1,000.00 CARSON THO EREGIONAL HOSPITAL 1,000.00 1,000.00 CARSON THO EREGIONAL HOSPITAL 1,688.00 7,049.50 CARTER-HARGROVE INC	CARAVAN CAMPER TOPS INC	-	4,063.57
CARDS DIRECT INC 458.00 458.00 CARE TRACK INTERNATIONAL INC - 30,078.59 CAREER CONNECTIONS OF SIERRA NEVADA 1,500.00 1,500.00 CAREERTRACK - 249.00 CAREMARK 2,026,681.32 6,833,638.18 CARL'S OFFICE FURNITURE - 724.00 CARLSON, KAILEEN 4,200.00 16,000.00 CARDLLO ENGINEERS 41,425.44 55,905.94 CARPENTER, KATHY 365.40 1,080.63 CARPENTER'S MUSIC WORLD - 149.99 CARRIER CORPORATION 4,751.00 27,406.00 CARSON CITY PLAZA HOTEL 5,600.00 5,600.00 CARSON CITY TOYOTA INC 39,696.70 141,681.73 CARSON DODGE CHRYSLER PLYMOUTH 117,932.59 282,602.54 CARSON TAHOE REGIONAL HOSPITAL 1,000.00 1,000.00 CARSON TEOMPOSITES \$ \$ \$ 2,554.25 CARTER, CINDY M 1,688.00 7,049.50 CARTER, HARGROVE INC 190.00 390.00 CARULOCKTOOLS.COM -	CARDIAC SCIENCE CORP	-	644.89
CARDS DIRECT INC 458.00 458.00 CARE TRACK INTERNATIONAL INC - 30,078.59 CAREER CONNECTIONS OF SIERRA NEVADA 1,500.00 1,500.00 CAREERTRACK - 249.00 CAREMARK 2,026,681.32 6,833,638.18 CARL'S OFFICE FURNITURE - 724.00 CARLSON, KAILEEN 4,200.00 16,000.00 CARDLLO ENGINEERS 41,425.44 55,905.94 CARPENTER, KATHY 365.40 1,080.63 CARPENTER'S MUSIC WORLD - 149.99 CARRIER CORPORATION 4,751.00 27,406.00 CARSON CITY PLAZA HOTEL 5,600.00 5,600.00 CARSON CITY TOYOTA INC 39,696.70 141,681.73 CARSON DODGE CHRYSLER PLYMOUTH 117,932.59 282,602.54 CARSON TAHOE REGIONAL HOSPITAL 1,000.00 1,000.00 CARSON TEOMPOSITES \$ \$ \$ 2,554.25 CARTER, CINDY M 1,688.00 7,049.50 CARTER, HARGROVE INC 190.00 390.00 CARULOCKTOOLS.COM -	CARDINAL HEALTH INC	22,474.57	110,518.57
CAREER CONNECTIONS OF SIERRA NEVADA 1,500.00 1,500.00 CAREERTRACK - 249.00 CAREMARK 2,026,681.32 6,833,638.18 CARL'S OFFICE FURNITURE - 724.00 CARLSON, KAILEEN 4,200.00 16,000.00 CAROLLO ENGINEERS 41,425.44 55,905.94 CARPENTER, KATHY 365.40 1,080.63 CARPENTER'S MUSIC WORLD - 149.99 CARSON CITY PLAZA HOTEL 5,600.00 5,600.00 CARSON CITY TOYOTA INC 39,696.70 141,681.73 CARSON DODGE CHRYSLER PLYMOUTH 117,932.59 282,602.54 CARSON TAHOE REGIONAL HOSPITAL 1,000.00 1,000.00 CARSONITE COMPOSITES \$ \$ \$ 2,554.25 CARTER, CINDY M 1,688.00 7,049.50 CARTER, CINDY M 1,688.00 7,049.50 CARUNLOCKTOOLS.COM 190.00 390.00 CASALE, CAPA MFT 1,184.50 4,526.50 CASALE, CAPA MFT 40.00 40.00 CASCADE FIRE EQUIPMENT CO - 5,357.76 CASCADE FIRE EQUIPMENT CO - 5,	CARDS DIRECT INC	458.00	
CAREERTRACK - 249.00 CAREMARK 2,026,681.32 6,833,638.18 CARL'S OFFICE FURNITURE - 724.00 CARLSON, KAILEEN 4,200.00 16,000.00 CAROLLO ENGINEERS 41,425.44 55,905.94 CARPENTER, KATHY 365.40 1,080.63 CARPENTER'S MUSIC WORLD - 149.99 CARRIER CORPORATION 4,751.00 27,406.00 CARSON CITY PLAZA HOTEL 5,600.00 5,600.00 CARSON DOUBGE CHRYSLER PLYMOUTH 39,696.70 141,681.73 CARSON PUMP DIVISION OF ROBERTSON ENGINEERING - 120,752.50 CARSON TAHOE REGIONAL HOSPITAL 1,000.00 1,000.00 CARSON TEGIONAL HOSPITAL 1,000.00 390.00 CARTER, CINDY M 1,688.00 7,049.50 CARTER, CINDY M 1,688.00 7,049.50 CASALE, CAPA MFT 1,184.50 4,526.50 CASAL, CAPA MFT 1,184.50 4,526.50 CASALL, TERESITA 40.00 40.00 CASCADE DRILLING L.P. - 45,799.50	CARE TRACK INTERNATIONAL INC	-	30,078.59
CAREMARK 2,026,681.32 6,833,638.18 CARL'S OFFICE FURNITURE - 724.00 CARLSON, KAILEEN 4,200.00 16,000.00 CAROLLO ENGINEERS 41,425.44 55,905.94 CARPENTER, KATHY 365.40 1,080.63 CARPENTER'S MUSIC WORLD - 149.99 CARRIER CORPORATION 4,751.00 27,406.00 CARSON CITY PLAZA HOTEL 5,600.00 5,600.00 CARSON DODGE CHRYSLER PLYMOUTH 39,696.70 141,681.73 CARSON PUMP DIVISION OF ROBERTSON ENGINEERING 117,932.59 282,602.54 CARSON TAHOE REGIONAL HOSPITAL 1,000.00 1,000.00 CARSONITE COMPOSITES \$ \$ 5,554.25 CARTER, CINDY M 1,688.00 7,049.50 CARTER-HARGROVE INC 190.00 390.00 CASALE, CAPA MFT 1,184.50 4,526.50 CASAL, WB - 605.00 CASAUL, TERESITA 40.00 40.00 CASCADE DRILLING L.P. - 45,799.50 CASCADE FIRE EQUIPMENT CO - 5,357.76 CASCADE MANAGEMENT SERVICES OF NEVADA INC 100,718.51 <td>CAREER CONNECTIONS OF SIERRA NEVADA</td> <td>1,500.00</td> <td>1,500.00</td>	CAREER CONNECTIONS OF SIERRA NEVADA	1,500.00	1,500.00
CARL'S OFFICE FURNITURE - 724.00 CARLSON, KAILEEN 4,200.00 16,000.00 CAROLLO ENGINEERS 41,425.44 55,905.94 CARPENTER, KATHY 365.40 1,080.63 CARPENTER'S MUSIC WORLD - 149.99 CARRIER CORPORATION 4,751.00 27,406.00 CARSON CITY PLAZA HOTEL 5,600.00 5,600.00 CARSON CITY TOYOTA INC 39,696.70 141,681.73 CARSON DODGE CHRYSLER PLYMOUTH 117,932.59 282,602.54 CARSON PUMP DIVISION OF ROBERTSON ENGINEERING - 120,752.50 CARSON TAHOE REGIONAL HOSPITAL 1,000.00 1,000.00 CARSONITE COMPOSITES \$ \$ 2,554.25 CARTER, CINDY M 1,688.00 7,049.50 CARUNLOCKTOOLS.COM 190.00 390.00 CASALE, CAPA MFT 1,184.50 4,526.50 CASAT - WEB - 605.00 CASAUL, TERESITA 40.00 40.00 CASCADE DRILLING L.P. - 45,799.50 CASCADE FIRE EQUIPMENT CO - 5,357.76 CASE MANAGEMENT SERVICES OF NEVADA INC 100,718.51 <td>CAREERTRACK</td> <td>-</td> <td>249.00</td>	CAREERTRACK	-	249.00
CARLSON, KAILEEN 4,200.00 16,000.00 CAROLLO ENGINEERS 41,425.44 55,905.94 CARPENTER, KATHY 365.40 1,080.63 CARPENTER'S MUSIC WORLD - 149.99 CARRIER CORPORATION 4,751.00 27,406.00 CARSON CITY PLAZA HOTEL 5,600.00 5,600.00 CARSON CITY TOYOTA INC 39,696.70 141,681.73 CARSON DODGE CHRYSLER PLYMOUTH 117,932.59 282,602.54 CARSON PUMP DIVISION OF ROBERTSON ENGINEERING - 120,752.50 CARSON TAHOE REGIONAL HOSPITAL 1,000.00 1,000.00 CARSONITE COMPOSITES \$ \$ \$ 2,554.25 CARTER, CINDY M 1,688.00 7,049.50 390.00 390.00 390.00 CARVALE, CAPA MFT 1,184.50 4,526.50 4,526.50 34.90 34.90 CASALL, TERESITA 40.00 40.00 40.00 40.00 40.00 40.00 45,799.50 5,357.76 5,357.76 5,357.76 5,357.76 5,357.76 5,357.76 5,357.76 5,357.76 5,357.76 5,357.76 5,357.76 5,357.76 5,357.76	CAREMARK	2,026,681.32	6,833,638.18
CAROLLO ENGINEERS 41,425.44 55,905.94 CARPENTER, KATHY 365.40 1,080.63 CARPENTER'S MUSIC WORLD - 149.99 CARRIER CORPORATION 4,751.00 27,406.00 CARSON CITY PLAZA HOTEL 5,600.00 5,600.00 CARSON CITY TOYOTA INC 39,696.70 141,681.73 CARSON DODGE CHRYSLER PLYMOUTH 117,932.59 282,602.54 CARSON PUMP DIVISION OF ROBERTSON ENGINEERING - 120,752.50 CARSON TAHOE REGIONAL HOSPITAL 1,000.00 1,000.00 CARSONITE COMPOSITES \$ 2,554.25 CARTER, CINDY M 1,688.00 7,049.50 CARTER-HARGROVE INC 190.00 390.00 CASALE, CAPA MFT 1,184.50 4,526.50 CASALE, CAPA MFT 1,184.50 4,526.50 CASAUL, TERESITA 40.00 40.00 CASCADE DRILLING L.P. - 45,799.50 CASCADE FIRE EQUIPMENT CO - 5,357.76 CASE MANAGEMENT SERVICES OF NEVADA INC 100,718.51 396,723.59	CARL'S OFFICE FURNITURE	-	724.00
CARPENTER, KATHY 365.40 1,080.63 CARPENTER'S MUSIC WORLD - 149.99 CARRIER CORPORATION 4,751.00 27,406.00 CARSON CITY PLAZA HOTEL 5,600.00 5,600.00 CARSON CITY TOYOTA INC 39,696.70 141,681.73 CARSON DODGE CHRYSLER PLYMOUTH 117,932.59 282,602.54 CARSON PUMP DIVISION OF ROBERTSON ENGINEERING - 120,752.50 CARSON TAHOE REGIONAL HOSPITAL 1,000.00 1,000.00 CARSONITE COMPOSITES \$ - \$ 2,554.25 CARTER, CINDY M 1,688.00 7,049.50 CARUNLOCKTOOLS.COM 190.00 390.00 CASALE, CAPA MFT 1,184.50 4,526.50 CASAL - WEB - 605.00 CASAUL, TERESITA 40.00 40.00 CASCADE DRILLING L.P. - 45,799.50 CASCADE FIRE EQUIPMENT CO - 5,357.76 CASE MANAGEMENT SERVICES OF NEVADA INC 100,718.51 396,723.59	CARLSON, KAILEEN	4,200.00	16,000.00
CARPENTER'S MUSIC WORLD - 149.99 CARRIER CORPORATION 4,751.00 27,406.00 CARSON CITY PLAZA HOTEL 5,600.00 5,600.00 CARSON CITY TOYOTA INC 39,696.70 141,681.73 CARSON DODGE CHRYSLER PLYMOUTH 117,932.59 282,602.54 CARSON PUMP DIVISION OF ROBERTSON ENGINEERING - 120,752.50 CARSON TAHOE REGIONAL HOSPITAL 1,000.00 1,000.00 CARSONITE COMPOSITES \$ - \$ 2,554.25 CARTER, CINDY M 1,688.00 7,049.50 CARTER-HARGROVE INC 190.00 390.00 CARSUNLOCKTOOLS.COM - 34.90 CASALE, CAPA MFT 1,184.50 4,526.50 CASAT - WEB - 605.00 CASAUL, TERESITA 40.00 40.00 CASCADE DRILLING L.P. - 45,799.50 CASCADE FIRE EQUIPMENT CO - 5,357.76 CASE MANAGEMENT SERVICES OF NEVADA INC 100,718.51 396,723.59	CAROLLO ENGINEERS	41,425.44	55,905.94
CARRIER CORPORATION 4,751.00 27,406.00 CARSON CITY PLAZA HOTEL 5,600.00 5,600.00 CARSON CITY TOYOTA INC 39,696.70 141,681.73 CARSON DODGE CHRYSLER PLYMOUTH 117,932.59 282,602.54 CARSON PUMP DIVISION OF ROBERTSON ENGINEERING - 120,752.50 CARSON TAHOE REGIONAL HOSPITAL 1,000.00 1,000.00 CARSONITE COMPOSITES \$ - \$ 2,554.25 CARTER, CINDY M 1,688.00 7,049.50 CARTER-HARGROVE INC 190.00 390.00 CARUNLOCKTOOLS.COM - 34.90 CASALE, CAPA MFT 1,184.50 4,526.50 CASAT - WEB - 605.00 CASAUL, TERESITA 40.00 40.00 CASCADE DRILLING L.P. - 45,799.50 CASCADE FIRE EQUIPMENT CO - 5,357.76 CASE MANAGEMENT SERVICES OF NEVADA INC 100,718.51 396,723.59	CARPENTER, KATHY	365.40	1,080.63
CARSON CITY PLAZA HOTEL 5,600.00 5,600.00 CARSON CITY TOYOTA INC 39,696.70 141,681.73 CARSON DODGE CHRYSLER PLYMOUTH 117,932.59 282,602.54 CARSON PUMP DIVISION OF ROBERTSON ENGINEERING - 120,752.50 CARSON TAHOE REGIONAL HOSPITAL 1,000.00 1,000.00 CARSONITE COMPOSITES \$ - \$ 2,554.25 CARTER, CINDY M 1,688.00 7,049.50 CARTER-HARGROVE INC 190.00 390.00 CARUNLOCKTOOLS.COM - 34.90 CASALE, CAPA MFT 1,184.50 4,526.50 CASAT - WEB - 605.00 CASAUL, TERESITA 40.00 40.00 CASCADE DRILLING L.P. - 45,799.50 CASCADE FIRE EQUIPMENT CO - 5,357.76 CASE MANAGEMENT SERVICES OF NEVADA INC 100,718.51 396,723.59	CARPENTER'S MUSIC WORLD	-	149.99
CARSON CITY TOYOTA INC 39,696.70 141,681.73 CARSON DODGE CHRYSLER PLYMOUTH 117,932.59 282,602.54 CARSON PUMP DIVISION OF ROBERTSON ENGINEERING - 120,752.50 CARSON TAHOE REGIONAL HOSPITAL 1,000.00 1,000.00 CARSONITE COMPOSITES \$ - \$ 2,554.25 CARTER, CINDY M 1,688.00 7,049.50 CARTER-HARGROVE INC 190.00 390.00 CASAUL, CAPA MFT 1,184.50 4,526.50 CASAT - WEB - 605.00 CASAUL, TERESITA 40.00 40.00 CASCADE DRILLING L.P. - 45,799.50 CASCADE FIRE EQUIPMENT CO - 5,357.76 CASE MANAGEMENT SERVICES OF NEVADA INC 100,718.51 396,723.59	CARRIER CORPORATION	4,751.00	27,406.00
CARSON DODGE CHRYSLER PLYMOUTH 117,932.59 282,602.54 CARSON PUMP DIVISION OF ROBERTSON ENGINEERING - 120,752.50 CARSON TAHOE REGIONAL HOSPITAL 1,000.00 1,000.00 CARSONITE COMPOSITES \$ - \$ 2,554.25 CARTER, CINDY M 1,688.00 7,049.50 CARTER-HARGROVE INC 190.00 390.00 CARUNLOCKTOOLS.COM - 34.90 CASALE, CAPA MFT 1,184.50 4,526.50 CASAT - WEB - 605.00 CASAUL, TERESITA 40.00 40.00 CASCADE DRILLING L.P. - 45,799.50 CASCADE FIRE EQUIPMENT CO - 5,357.76 CASE MANAGEMENT SERVICES OF NEVADA INC 100,718.51 396,723.59	CARSON CITY PLAZA HOTEL	5,600.00	5,600.00
CARSON PUMP DIVISION OF ROBERTSON ENGINEERING - 120,752.50 CARSON TAHOE REGIONAL HOSPITAL 1,000.00 1,000.00 CARSONITE COMPOSITES \$ - \$ 2,554.25 CARTER, CINDY M 1,688.00 7,049.50 CARTER-HARGROVE INC 190.00 390.00 CARUNLOCKTOOLS.COM - 34.90 CASALE, CAPA MFT 1,184.50 4,526.50 CASAT - WEB - 605.00 CASAUL, TERESITA 40.00 40.00 CASCADE DRILLING L.P. - 45,799.50 CASCADE FIRE EQUIPMENT CO - 5,357.76 CASE MANAGEMENT SERVICES OF NEVADA INC 100,718.51 396,723.59	CARSON CITY TOYOTA INC	39,696.70	141,681.73
CARSON TAHOE REGIONAL HOSPITAL 1,000.00 1,000.00 CARSONITE COMPOSITES \$ - \$ 2,554.25 CARTER, CINDY M 1,688.00 7,049.50 CARTER-HARGROVE INC 190.00 390.00 CARUNLOCKTOOLS.COM - 34.90 CASALE, CAPA MFT 1,184.50 4,526.50 CASAT - WEB - 605.00 CASAUL, TERESITA 40.00 40.00 CASCADE DRILLING L.P. - 45,799.50 CASCADE FIRE EQUIPMENT CO - 5,357.76 CASE MANAGEMENT SERVICES OF NEVADA INC 100,718.51 396,723.59	CARSON DODGE CHRYSLER PLYMOUTH	117,932.59	282,602.54
CARSONITE COMPOSITES \$ - \$ 2,554.25 CARTER, CINDY M 1,688.00 7,049.50 CARTER-HARGROVE INC 190.00 390.00 CARUNLOCKTOOLS.COM - 34.90 CASALE, CAPA MFT 1,184.50 4,526.50 CASAT - WEB - 605.00 CASAUL, TERESITA 40.00 40.00 CASCADE DRILLING L.P. - 45,799.50 CASCADE FIRE EQUIPMENT CO - 5,357.76 CASE MANAGEMENT SERVICES OF NEVADA INC 100,718.51 396,723.59	CARSON PUMP DIVISION OF ROBERTSON ENGINEERING	-	120,752.50
CARTER, CINDY M 1,688.00 7,049.50 CARTER-HARGROVE INC 190.00 390.00 CARUNLOCKTOOLS.COM - 34.90 CASALE, CAPA MFT 1,184.50 4,526.50 CASAT - WEB - 605.00 CASAUL, TERESITA 40.00 40.00 CASCADE DRILLING L.P. - 45,799.50 CASCADE FIRE EQUIPMENT CO - 5,357.76 CASE MANAGEMENT SERVICES OF NEVADA INC 100,718.51 396,723.59	CARSON TAHOE REGIONAL HOSPITAL	1,000.00	1,000.00
CARTER, CINDY M 1,688.00 7,049.50 CARTER-HARGROVE INC 190.00 390.00 CARUNLOCKTOOLS.COM - 34.90 CASALE, CAPA MFT 1,184.50 4,526.50 CASAT - WEB - 605.00 CASAUL, TERESITA 40.00 40.00 CASCADE DRILLING L.P. - 45,799.50 CASCADE FIRE EQUIPMENT CO - 5,357.76 CASE MANAGEMENT SERVICES OF NEVADA INC 100,718.51 396,723.59	CARSONITE COMPOSITES	·	
CARTER-HARGROVE INC 190.00 390.00 CARUNLOCKTOOLS.COM - 34.90 CASALE, CAPA MFT 1,184.50 4,526.50 CASAT - WEB - 605.00 CASAUL, TERESITA 40.00 40.00 CASCADE DRILLING L.P. - 45,799.50 CASCADE FIRE EQUIPMENT CO - 5,357.76 CASE MANAGEMENT SERVICES OF NEVADA INC 100,718.51 396,723.59	CARTER, CINDY M	1,688.00	7,049.50
CASALE, CAPA MFT 1,184.50 4,526.50 CASAT - WEB - 605.00 CASAUL, TERESITA 40.00 40.00 CASCADE DRILLING L.P. - 45,799.50 CASCADE FIRE EQUIPMENT CO - 5,357.76 CASE MANAGEMENT SERVICES OF NEVADA INC 100,718.51 396,723.59	CARTER-HARGROVE INC		390.00
CASALE, CAPA MFT 1,184.50 4,526.50 CASAT - WEB - 605.00 CASAUL, TERESITA 40.00 40.00 CASCADE DRILLING L.P. - 45,799.50 CASCADE FIRE EQUIPMENT CO - 5,357.76 CASE MANAGEMENT SERVICES OF NEVADA INC 100,718.51 396,723.59	CARUNLOCKTOOLS.COM	-	34.90
CASAT - WEB - 605.00 CASAUL, TERESITA 40.00 40.00 CASCADE DRILLING L.P. - 45,799.50 CASCADE FIRE EQUIPMENT CO - 5,357.76 CASE MANAGEMENT SERVICES OF NEVADA INC 100,718.51 396,723.59	CASALE, CAPA MFT	1,184.50	
CASAUL, TERESITA 40.00 40.00 CASCADE DRILLING L.P. - 45,799.50 CASCADE FIRE EQUIPMENT CO - 5,357.76 CASE MANAGEMENT SERVICES OF NEVADA INC 100,718.51 396,723.59	CASAT - WEB	· -	· ·
CASCADE DRILLING L.P. - 45,799.50 CASCADE FIRE EQUIPMENT CO - 5,357.76 CASE MANAGEMENT SERVICES OF NEVADA INC 100,718.51 396,723.59	CASAUL, TERESITA	40.00	
CASCADE FIRE EQUIPMENT CO - 5,357.76 CASE MANAGEMENT SERVICES OF NEVADA INC 100,718.51 396,723.59	· · · · · · · · · · · · · · · · · · ·	-	
CASE MANAGEMENT SERVICES OF NEVADA INC 100,718.51 396,723.59		-	· ·
		100,718.51	
	CASEWARE INTERNATIONAL	-	1

CASH NA CABRY 27,450.38 47,474.51 24,747.51 24,747.51 24,747.51 27,450.38 47,474.51 25,150.30 125,180.30 125,180.30 125,180.30 2,600.00 2,727.31 3,600.00 2,727.31 3,600.00 2,727.31 3,600.00 2,	VENDOR	4TH QTR	YTD PAYMENTS
CASTIR ODENIIS 1,130,000 2,600,00 CATHOLIC CHARITIES OF NORTHERN NEVADA 85,029,64 386,592,18 CAVEMINIS SQUARE PUBLISHING - 1,232,27,31 CAYNOINS HOURS OF URING 70,00 1,715,50 CAYMAN CHEMICAL COMPANY INC 70,00 1,715,10 CCMSI 475,472,38 1,761,211,20 CCS/ZDI SEANET HOLDINGS - 3,000,00 COS GROUP HEALTH 153,603,69 361,389,33 COW GOVERNMENT INC 160,00 600,00 CEI LLARM 95,00 95,00 CEILLERANTIZ 160,00 600,00 CEILLERANTIZ 160,00 600,00 CEILLERANTIZ 358,41 358,41 CENTERINAL PRODUCTS INC 358,41 358,41 CENTERINAL PRODUCTS INC 358,41 358,41 CENTER FOR CRIMINAL JUSTICE - 600,00 CENTER FOR DEALOSTIC IMAGING 1,000,00 1,000,00 CENTER FOR DEALOSTIC IMAGING 1,000,00 1,000,00 CENTRAL SAMITARY SUPPLY 22,00 22,00	CASH N CARRY	-	214.04
CASTRO, DENNIS 1,300.00 2,600.00 CATHOUC CHARITIES OF NORTHERN NEVADA 85,02.64 386,592.18 CAVEMAN UNION AND TOWING - 1,912.50 CAVEMAN LUSION SUBJEMING 70.00 1,715.00 CCKMIS 475,472.38 1,761,211.20 CCKZIS ISANET HOLDINGS 9153,603.69 629,974.33 CDS GROUP HEALTH 153,603.69 629,974.33 CEBERIO, ARAITZ 160.00 600.00 CEI LALARM 95.00 95.00 CEILLEBRITE USA CORP - 1.723.459 CELLILAROUTFITTER COM - 1.883.99 CELLILAROUTFITTER COM - 838.41 CENTER FOR BEHAVORIAL HEALTH - 692.00 CENTER FOR SPIRITUAL HEALTH - 692.00 CENTER FOR SPIRITUAL HEALING - 692.00 CENTER FOR SPIRITUAL HEALTH - 6,988.70 CENTRA SOLVER DISTRIBUTORS 149.87 149.87 CENTRA LUTAH PUBLIC HEALTH - 6,988.70 CENTRA SOLVER DISTRIBUTORS 1,171.58 4,990.40 <t< td=""><td>CASHMAN EQUIPMENT COMPANY INC</td><td>27,450.18</td><td>47,474.51</td></t<>	CASHMAN EQUIPMENT COMPANY INC	27,450.18	47,474.51
CATHOLIC CHARITIES OF NORTHERN NEVADA 38,6,991,84 38,6,991,84 1,912,50 CAYEMAN UNION AND TOWING 1,912,50 2,327,31 1,725,50 2,327,31 1,741,211,20 2,327,31 1,741,211,20 2,327,31 1,741,211,20 2,327,31 1,741,211,20 2,327,31 1,741,211,20 2,300,000 1,751,211,20 2,300,000 3,000,000 600,000 <t< td=""><td>CASTLE FOODS</td><td>51,153.30</td><td>125,180.35</td></t<>	CASTLE FOODS	51,153.30	125,180.35
CAVEMAN UNION AND TOWING . 1,912 50 CAVENDISH SQUABE PUBLISHING . . 2,237.31 CAYMAN CHEMICAL COMPANY INC . 701.00 1,715.00 CCXZDI SEANET HOLDINGS . . 3,000.00 CDS GROUP HEALTH . 153,603.69 629,974.83 CEBERIO, ARAITZ . 160.00 600.00 CEBERIO, ARAITZ . 160.00 95.00 CEILLUAROUTFITTER.COM . . . CELILLUAROUTFITTER.COM CENTER HOR DEHAVORIAL HEALTH . <t< td=""><td>CASTRO, DENNIS</td><td>1,300.00</td><td>2,600.00</td></t<>	CASTRO, DENNIS	1,300.00	2,600.00
CAYENDISH SQUARE PUBLISHING 2,327.31 CAYMAN CHEMICAL COMPANY INC 701.00 CCMSI 475,472.38 CCS/ZOI SEANET HOLDINGS - COS GROUP HEALTH 153,603.69 COS GROUP HEALTH 153,603.69 COS GROUP HEALTH 153,603.69 CEBERIO, ARARIZ 160.00 CEI LLARM 95.00 CEILLUAROUTHITER.COM - CEILLUAROUTHITER.COM - CENTERINIAL PRODUCTS INC 358.41 CENTER HOR DEHAVORIAL HEALTH - CENTER FOR CRIMINAL JUSTICE - CENTER FOR DEMONSTIC IMAGING 1,500.00 CENTER FOR SURJUAN PRODUCTS 2,247.08 CENTER FOR DEMONSTIC IMAGING 1,500.00 CENTER FOR SURJUAN PRODUCTS 2,247.00	CATHOLIC CHARITIES OF NORTHERN NEVADA	85,029.64	386,592.18
CAYMAN CHEMICAL COMPANY INC 7,15,00 1,715,00 CCMSI 475,472,38 1,761,211,20 CCS,ZDI SEANET HOLDINGS - 3,000,00 CDS GROUP HEALTH 153,603,69 629,974,83 CDW GOVERNMENT INC 115,603,69 629,974,83 CEBERIO, ARAITZ 160,00 600,00 CEI LLARM 95,00 95,00 CEILLIARGUTEHITER, COM - 10,58 CENTERINAL PRODUCTS INC 38,841 335,41 CENTER FOR BEHAVORIAL HEALTH - 692,00 CENTER FOR CRIMINAL JUSTICE - 692,00 CENTER FOR SPIRTUAL HEALTH - 10,00 CENTER FOR SPIRTUAL HEALTH - 6,988,70 CENTRAL STAURANT PRODUCTS - 6,988,70 CENTRAL STAURANT PRODUCTS - 6,988,70 CENTRAL STAURANT PRODUCTS - 2,247,08 CENTRAL STAU	CAVEMAN UNION AND TOWING	-	1,912.50
CCMSI 475,472.38 1,761,211.20 CCS/ZDI SEANET HOLDINGS 3,000.00 CDS GROUP HEALTH 153,603.69 629,974.83 CDW GOVERNMENT INC 17,234.59 361,389.53 CEBERIO, ARAITZ 160.00 600.00 CEI LLARM 95.00 95.00 CEILLUAROUTFITTER.COM - 10,58 CENTERNIAL PRODUCTS INC 338.41 338.41 CENTER FOR DEHAVORIAL HEALTH - 35.00 CENTER FOR DEHAVORIAL HEALTH - 692.00 CENTER FOR DIAGNOSTIC IMAGING 1,500.00 1,500.00 CENTER FOR DIAGNOSTIC IMAGING 1,500.00 1,500.00 CENTER FOR DIAGNOSTIC IMAGING - 692.00 CENTER FOR SIRIPITUAL HEALING - 100.00 CENTER FOR DIAGNOSTIC IMAGING - 149.87 CENTER FOR DIAGNOSTIC IMAGING - 499.87 CENTER LOWER DISTRIBUTORS 149.87 149.87 CENTER LOWER DISTRIBUTORS - 6,982.70 CENTER LOWER DISTRIBUTOR - 1,092.70 CENTER L	CAVENDISH SQUARE PUBLISHING	-	2,327.31
CCSZDI SEANET HOLDINGS 3,000.00 CDS GROUP HEALTH 153,603.69 622,974.83 CDW GOVERNMENT INC 17,224.59 361,389.53 CEBERIO, ARAITZ 160.00 600.00 CEL IALARM 95.00 95.00 CELLI SERRIT USA CORP - 8,183.99 CENTER DOR LENDOUTS INC 358.41 358.41 CENTER FOR BEHAVORIAL HEALTH - 35.00 CENTER FOR BEHAVORIAL HEALTH - 692.00 CENTER FOR BEHAVORIAL HEALING - 692.00 CENTER FOR SPIRITUAL HEALING - 1,500.00 CENTER FOR SPIRITUAL HEALING - 692.00 CENTRAL RESTAURANT PRODUCTS - 6,982.00 CENTRAL SATURANT PRODUCTS - 6,988.70 CENTRAL SATURANT SY SUPPLY 52,247.08 224,232.02 CENTRAL LUTAH PUBLIC HEALTH - 48.00 CENTRAL LUTAH PUBLIC HEALTH - 48.00 CERTIFIED ENVIRONMENTAL & SAFETY TRAINING 600.00 3,100.00 CERTIFIED ENVIRONMENTAL & SAFETY TRAINING 600.00 3,200.00	CAYMAN CHEMICAL COMPANY INC	701.00	1,715.00
CDS GROUP HEALTH 153,603,69 629,974,83 CDW GOVERNMENT INC 17,234,59 361,389,53 CEBERIO, ABAITZ 160,00 600,00 CEI ALARM 95,00 95,00 CELLEBRITE USA CORP - 8,183,99 CELLULAROUTFITTER.COM 35,41 15,88 CENTER FOR BEHAVORIAL HEALTH - 35,64 CENTER FOR BEHAVORIAL HEALTH - 692,00 CENTER FOR CRIMINAL JUSTICE - 692,00 CENTER FOR DIAGNOSTIC IMAGING 1,500,00 1,500,00 CENTER FOR SPIRITUAL HEALING - 6,988,70 CENTRAL POWER DISTRIBUTORS 149,87 149,87 CENTRAL POWER DISTRIBUTORS 149,87 214,232,02 CENTRAL LATH PUBLIC HEALTH 52,247,08 214,232,02 CENTRAL LATH PUBLIC HEALTH 225,00 225,00 CERILLANT CORPORATION 1,171,58 4,909,04 CERILLANT CORPORATION 1,171,58 4,909,04 CERILLANT CORPORATION 129,935,11 803,687,68 CHALKS PINNER 2,325,43 2,325,43 <td>CCMSI</td> <td>475,472.38</td> <td>1,761,211.20</td>	CCMSI	475,472.38	1,761,211.20
CDW GOVERNMENT INC 17,234,59 361,389,53 CEBERIO, ARAITZ 160.00 600.00 CEI LLARAM 95.00 95.00 CEILLERNE USA CORP - 1.05.88 CEILLURADUTTIFUR COM - 1.05.88 CENTER FOR BEHAVORIAL HEALTH - 692.00 CENTER FOR GRIMINAL JUSTICE - 692.00 CENTER FOR DIAGNOSTIC IMAGING 1,500.00 1,500.00 CENTER FOR SPIRITUAL HEALING - 100.00 CENTRAL POWER DISTRIBUTORS 149.87 149.87 CENTRAL RESTAURANT PRODUCTS - 6,988.70 CENTRAL SATIAL RESTAURANT PRODUCTS - 6,988.70 CENTRAL SATIAL RESTAURANT PRODUCTS 322,00 225.00 CENTRAL SATIAL RESTAURANT PRODUCTS - 6,988.70 CENTRAL SATIAL RESTAURANT PRODUCTS - 2,225.00 CERTIFIED ENVIRONMENTAL & SAFETY TRAINING <td>CCS/ZDI SEANET HOLDINGS</td> <td>-</td> <td>3,000.00</td>	CCS/ZDI SEANET HOLDINGS	-	3,000.00
CEBERIO, ARAITZ 160.00 600.00 CEI ALARM 95.00 95.00 CELLEBRITE USA CORP - 8,183.99 CELLULAROUTFITTER COM 35.41 358.41 CENTERN INAL PRODUCTS INC 358.41 358.41 CENTER FOR BEHAVORIAL HEALTH - 692.00 CENTER FOR CRIMINIAL JUSTICE - 692.00 CENTER FOR SPIRITUAL HEALING 1,500.00 1,500.00 CENTER FOR SPIRITUAL HEALING 1,50 100.00 CENTRAL POWER DISTRIBUTORS 149.87 149.87 CENTRAL SANTRAY SUPPLY 52,247.08 221,232.02 CENTRAL AL THA PUBLIC HEALTH - 48.00 CENTRAL LATH PUBLIC HEALTH - 48.00 CENTRAL LATH PUBLIC HEALTH - 225.00 CERTILLANT CORPORATION 1,171.58 49.00 CERTILLANT CORPORATION 1,171.58 49.00 CENTIRE ED EVINCONMENTAL & SAFETY TRAINING 60.00 33.00 CES MULE LIC - 2.24.33 CHAM HILL INC 129.935.11 803,687.68	CDS GROUP HEALTH	153,603.69	629,974.83
CEI ALARM 95.00 95.00 CEILLEBRITE USA CORP . 8,183.99 CEILULANDUTFITTER.COM . 10.58 CENTER FOR BEHAVORIAL HEALTH . 358.41 CENTER FOR CRIMINAL JUSTICE . . CENTER FOR DIAGNOSTIC IMAGING 1,500.00 1,500.00 CENTER FOR DIAGNOSTIC IMAGING 1,500.00 1,500.00 CENTER FOR DISTRIBUTORS 149.87 . 6,988.70 CENTRAL POWER DISTRIBUTORS 149.87 . 6,988.70 CENTRAL ASTAURANT PRODUCTS 52,247.08 212.22.02 225.00 CENTRAL UTAH PUBLIC HEALTH 52,247.08 212.23.00 225.00 225.00 CENTURY THEATRES 205.00 25.00 25.00 227.00 227.00 227.00 227.00	CDW GOVERNMENT INC	17,234.59	361,389.53
CELLEBRITE USA CORP	CEBERIO, ARAITZ	160.00	600.00
CELULAROUTFITTER COM 358.41 358.41 CENTER FOR BEHAVORIAL HEALTH - 692.00 CENTER FOR BEHAVORIAL HEALTH - 692.00 CENTER FOR CRIMINAL JUSTICE - 692.00 CENTER FOR SPIRITUAL HEALING 1,500.00 1,500.00 CENTER FOR SPIRITUAL HEALING - 100.00 CENTRAL POWER DISTRIBUTORS 149.87 149.87 CENTRAL SANITARY SUPPLY 52,247.08 214,232.02 CENTRAL UTAH PUBLIC HEALTH - 48.00 CENTURAL UTAH PUBLIC HEALTH - 4.00 CERTILLANT CORPORATION 1,171.58 4,990.04 CERTILLANT CORPORATION 1,171.58 4,990.04 CERTILLANT CORPORATION 129.35.1 80.687.68 CHALK SPINNER LLC 2,325.43 2,325.43 CHAM HILLINC 129.35.1 80.687.68 CHALK SPINNER LLC 2,325.43 2,325.43 CHAMPION CHEVROLET GEO 499.546.61 770.432.59 CHAMPION UPHOLISTERY - 2,621.30 CHARDITE CAR SERVICE - 1,89.23	CEI ALARM	95.00	95.00
EENTENNIAL PRODUCTS INC 358.41 358.41 CENTER FOR BEHAVORIAL HEALTH - 35.00 CENTER FOR CRIMINAL JUSTICE - 692.00 CENTER FOR DIAGNOSTIC IMAGING 1,500.00 1,500.00 CENTER FOR DIAGNOSTIC IMAGING - 100.00 CENTRAL POWER DISTRIBUTORS 149.87 149.87 CENTRAL POWER DISTRIBUTORS - 6,988.70 CENTRAL SANITARY SUPLY 52,247.08 214,232.02 CENTRAL LYBH PUBLIC HEALTH - 48.00 CENTRAL UTAH PUBLIC HEALTH - 48.00 CENTILLIANT CORPORATION 1,171.58 4,909.04 CERTILIANT CORPORATION 1,171.58 4,909.04 CERTILLIANT CORPORATION 338.00 338.00 CERTILLIANT CORPORATION 1,171.58 4,909.04 CERTIFIED ENVIRONMENTAL & SAFETY TRAINING 600.00 3,100.00 CFAIL INC 2,325.43 3,352.00 CES MULE LC 129.935.11 803.687.68 CHAZ MHILL INC 129.935.11 803.687.68 CHAZ MHILL INC 129.935.11	CELLEBRITE USA CORP	-	8,183.99
CENTER FOR BEHAVORIAL HEALTH - 692.00 CENTER FOR CRIMINAL JUSTICE - 692.00 CENTER FOR DIAGNOSTIC IMAGING 1,500.00 1,500.00 CENTER FOR SPIRITUAL HEALING - 100.00 CENTRAL POWER DISTRIBUTORS 149.87 149.87 CENTRAL STAURANT PRODUCTS - 6,988.70 CENTRAL SANITARY SUPPLY 52,247.08 214,232.02 CENTRAL UTAH PUBLIC HEALTH - 48.00 CENTURY THEATES 225.00 225.00 CERTILLIANT CORPORATION 1,171.58 4,909.04 CERTILLIE DE ENVIRONMENTAL & SAFETY TRAINING 600.00 3,100.00 CERTILLED ENVIRONMENTAL & SAFETY TRAINING 600.00 3,100.00 CERTILLED ENVIRONMENTAL & SAFETY TRAINING 600.00 3,380.00 CERTILLED ENVIRONMENTAL & SAFETY TRAINING 600.00 388.00 388.00 CERTILLED E	CELLULAROUTFITTER.COM	-	10.58
CENTER FOR CRIMINAL JUSTICE - 692.00 CENTER FOR DIAGNOSTIC IMAGING 1,500.00 1,500.00 CENTER FOR SPIRITUAL HEALING - 100.00 CENTRAL POWER DISTRIBUTORS 149.87 149.87 CENTRAL RESTAURANT PRODUCTS - 6,988.70 CENTRAL SANITARY SUPPLY 52,247.08 2214,232.02 CENTRAL UTAH PUBLIC HEALTH - 48.00 CENTILIANT CORPORATION 1,171.58 4,909.04 CERILLIANT CORPORATION 338.00 338.00 CERTIBLED ENVIRONMENTAL & SAFETY TRAINING 600.00 3,100.00 CFA INC 338.00 338.00 CGS MULE LLC 129,935.11 803,687.68 CHAZW HILL INC 129,935.11 803,687.68 CHALK SPINNER ILC 2,325.43 2,325.43 CHARL SPINNER ILC 499,546.61 770,432.59 CHAMPION CHEVROLET GEO 499,546.61 770.432.59 CHAMPION UPHOLISTERY - 23,745.58 CHARLES ABBOTT ASSOCIATES INC - 1,823.34 CHARLES ABBOTT ASSOCIATES INC -	CENTENNIAL PRODUCTS INC	358.41	358.41
CENTER FOR DIAGNOSTIC IMAGING 1,500.00 CENTER FOR SPIRITUAL HEALING - 100.00 CENTRAL POWER DISTRIBUTORS 149.87 149.87 CENTRAL SANITARY SUPPLY 52,247.08 214,232.02 CENTRAL TARD PUBLIC HEALTH - 48.00 CENTURY THEATRES 225.00 225.00 CERTILLIANT CORPORATION 1,171.58 4,909.04 CERTIFIED ENVIRONMENTAL & SAFETY TRAINING 600.00 338.00 CFA INC 338.00 338.00 CGS MULE LLC 129.35.11 803,687.68 CH2M HILL INC 129.935.11 803,687.68 CH2M HILL INC 129.935.11 803,687.68 CHAMPION CHEVROLET GEO 499,546.61 770,432.59 CHAMPION CHEVROLET GEO 499,546.61 770,432.59 CHAMPION CHEVROLET GEO 499,546.61 770,432.59 CHARLES ABBOTT ASSOCIATES INC - 2,3745.58 CHARLES ABBOTT ASSOCIATES INC - 18,923.46 CHARLES ABBOTT ASSOCIATES INC - 18,923.46 CHARLES ABBOTT ASSOCIATES INC - <t< td=""><td>CENTER FOR BEHAVORIAL HEALTH</td><td>-</td><td>35.00</td></t<>	CENTER FOR BEHAVORIAL HEALTH	-	35.00
CENTER FOR SPIRITUAL HEALING 1 - 0.00.00 CENTRAL POWER DISTRIBUTORS 1 49.87 1 49.87 CENTRAL RESTAURANT PRODUCTS - 6.988.70 - 6.988.70 CENTRAL SANITARY SUPPLY 52,247.08 214,232.02 CENTRAL JUTAH PUBLIC HEALTH - 48.00 225.00 CENTURY THEATRES 225.00 225.00 CERILLIANT CORPORATION 1,171.58 4,909.04 CERTIFIED ENVIRONMENTAL & SAFETY TRAINING 600.00 3,100.00 CFA INC 338.00 338.00 338.00 CSG MULE LLC - 28.40 2,225.43 2,325.43 CHAZ PINTER LLC 129,935.11 803,687.68 604.04 CHAK SPINNER LLC 129,935.11 803,687.68 604.04 770,432.59 CHAMPION CHEVROLET GEO 499,546.61 770,432.59 770,432.59 770,432.59 770,432.59 770,432.59 770,432.59 770,432.59 770,432.59 770,432.59 770,432.59 770,432.59 770,432.59 770,432.59 770,432.59 770,432.59 770,432.59 770,432.59 770,432.59 770,432.59		-	692.00
CENTRAL POWER DISTRIBUTORS 149.87 149.87 CENTRAL RESTAURANT PRODUCTS - 6,988.70 CENTRAL SANITARY SUPPLY 52,247.08 214,232.02 CENTRAL UTAH PUBLIC HEALTH - 48.00 CERILLIANT CORPORATION 1,171.58 4,909.04 CERTIFIED ENVIRONMENTAL & SAFETY TRAINING 600.00 3,100.00 CFA INC 338.00 338.00 CGS MULE LLC - 28.40 CH2M HILL INC 129,351.11 803,687.68 CH2M HILL INC 129,351.11 803,687.68 CH2M HILL INC 129,351.11 803,687.68 CHAMPION CHEVROLET GEO 499,546.61 770,432.59 CHAMPION UPHOLISTERY - 2,621.30 CHANNING L. BETE CO. INC - 23,745.58 CHARLES ABBOTT ASSOCIATES INC - 18,923.46 CHARLES ABBOTT ASSOCIATES INC - 18,923.46 CHARLET COMMUNICATIONS 38,832.10 135,753.22 CHARTER, ANGIE, LCSW LLC 75.00 375.00 CHARTER, ASTEPHEN L 100.00 250.00	CENTER FOR DIAGNOSTIC IMAGING	1,500.00	1,500.00
CENTRAL SANITARY SUPPLY 52,247.08 214,232.02 214,232.02 214,232.02 225.00 200.00 310.00 200.00 310.00 200.00 225.00 338.00 338.00 338.00 338.00 338.00 338.00 238.00 25.40 28.40 29.954.61 770,432.59 49.954.61 770,432.59 49.954.61 770,432.59 49.954.61 770,432.59 49.954.61 770,432.59 49.954.61 770,432.59 42.745.58 42.745.58 42.745.58 42.745.58 42.745.58 42.745.58 42.745.58 42.745.58<	CENTER FOR SPIRITUAL HEALING	-	100.00
CENTRAL SANITARY SUPPLY 52,247.08 214,232.02 CENTRAL UTAH PUBLIC HEALTH - 48.00 CENTURY THEATRES 225.00 225.00 CERILLIANT CORPORATION 1,171.58 4,909.04 CERTIFIED ENVIRONMENTAL & SAFETY TRAINING 600.00 3,100.00 CFA INC 388.00 388.00 CGS MULE LLC - 2.84.0 CH2M HILL INC 129,935.11 803,687.68 CHALK SPINNER LLC 2,325.43 2,325.43 CHAMPION CHEVROLET GEO 499,546.61 770,432.59 CHAMPION UPHOLISTERY - 2621.30 CHANNING L. BETE CO. INC - 23,745.58 CHARLES ABBOTT ASSOCIATES INC - 18,923.46 CHARCITE RUSSE 89.45 89.45 CHARITER RUSSE 89.45 89.45 CHARRER COMMUNICATIONS 38,832.10 135,753.22 CHARTER, ANGIE, LCSW LLC 75.00 375.00 CHARTER, STEPHEN L 100.00 250.00 CHE SAPEAKE HEALTH EDUCTION PROGRAM - 1,400.00		149.87	
CENTRAL UTAH PUBLIC HEALTH - 48.00 CENTURY THEATRES 225.00 225.00 CERILLIANT CORPORATION 1,171.58 4,909.04 CERTIFIED ENVIRONMENTAL & SAFETY TRAINING 600.00 3,100.00 CFA INC 338.00 338.00 CGS MULE LLC - 2.84.0 CH2M HILL INC 129,935.11 803,687.68 CH2M HILL INC 2,325.43 2,325.43 CHAMPION CHEVROLET GEO 499,546.61 770,432.59 CHAMPION UPHOLISTERY - 26,21.30 CHANNING L. BETE CO. INC - 23,745.58 CHARLES ABBOTT ASSOCIATES INC - 18,923.46 CHARLOTTE CAR SERVICE - 30.00 CHARLOTTE CAR SERVICE - 30.00 CHARLOTTE RUSSE 89.45 89.45 CHARROTTEROM - 78.85 CHARTER COMMUNICATIONS 38,832.10 135,753.22 CHARTER, STEPHEN L 100.00 250.00 CHARTER, STEPHEN L 100.00 250.00 CHESAPEAKE HEALTH EDUCTION PROGRAM		-	•
CENTURY THEATRES 225.00 225.00 CERILIANT CORPORATION 1,171.58 4,909.04 CERTIFIED ENVIRONMENTAL & SAFETY TRAINING 600.00 3,100.00 CFA INC 338.00 338.00 338.00 CGS MULE LLC - 28.40 CHALK SPINNER LLC 129,935.11 803,687.68 CHALK SPINNER LLC 499,546.61 770,432.59 CHAMPION CHEVROLET GEO 499,546.61 770,432.59 CHAMPION UPHOLSTERY - 2,621.30 CHANNING L. BETE CO. INC - 18,923.46 CHARLES ABBOTT ASSOCIATES INC - 18,923.46 CHARLOTTE RUSSE 89.45 89.45 CHARNOTHER COMMUNICATIONS 38,832.10 135,753.22 CHARTER COMMUNICATIONS 38,832.10 315,753.22 CHARTER, ANGIE, LCSW LLC 75.00 375.00 CHARTER, STEPHEN L 100.00 250.00 CHE CHESAPEAKE HEALTH EDUCTION PROGRAM - 1,400.00 CHESNEY, LARRY E \$ 240.00 \$ 960.00 CHIESENEY, LARRY E \$ 2,772.27		52,247.08	,
CERILLIANT CORPORATION 1,171.58 4,909.04 CERTIFIED ENVIRONMENTAL & SAFETY TRAINING 600.00 3,100.00 CFA INC 338.00 338.00 338.00 CGS MULE LLC - 28.40 CH2M HILL INC 129,935.11 803,687.68 CHALK SPINNER LLC 2,325.43 2,325.43 CHAMPION CHEVROLET GEO 499,546.61 770,432.59 CHAMPION UPHOLSTERY - 2,621.30 CHANNING L. BETE CO. INC - 18,923.46 CHARLOTTE CAR SERVICE - 30.00 CHARLOTTE RUSSE 89.45 89.45 CHARNITOR 9.45 89.45 CHARNITOR 9.45 89.45 CHARTER COMMUNICATIONS 38,832.10 135,753.22 CHARTER, ANGIE, LCSW LLC 75.00 375.00 CHARTER, STEPHEN L 100.00 250.00 CHC 145.64 145.64 CHESAPEAKE HEALTH EDUCTION PROGRAM - 1,400.00 CHESNEY, LARRY E \$ 240.00 \$ 960.00 CHESTERS RENO HARLEY-DAVIDSO		-	
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CHRISTIAN C JONES MD - 130.00		_	

VENDOR	4TH QTR	YTD PAYMENTS
CHURCH, LEIGH	-	600.00
CHVILICEK, SARAH L	160.00	880.00
CI TECHNOLOGIES, INC.	7,446.00	7,446.00
CIARLO, CHRISTOPHER JOSEPH	19,214.65	75,344.51
CIMA COMPANIES INC	-	249.36
CIMMARON SYSTEMS LLC	-	400.00
CINDERLITE TRUCKING CORP	-	2,696.39
CINTAS CORP	1,090.55	10,178.20
CIRCUS CIRCUS HOTEL CASINO	3,113.00	7,134.07
CISCO AIR SYSTEMS INC	6,320.80	15,429.90
CITI VISTA APARTMENTS	-	1,340.00
CITRIX SYSTEMS INC	1,284.00	1,284.00
CITY DIRECTORIES	, -	1,460.00
CITY OF LAS VEGAS PARKING METER	-	1.00
CITY OF RENO	1,424,513.89	4,186,181.22
CITY OF SPARKS	1,072,678.74	2,374,289.95
CITY SUPPLY HOUSTON.CO	-	149.17
CIVIC RESEARCH INSTITUTE INC	_	359.90
CLANDESTINE LABORATORY INVESTIGATING CHEMISTS	_	675.00
CLARK PEST CONTROL	278.00	1,059.00
CLARK, ELLEN GI MD PC	1,775.74	1,775.74
CLARK, JENNIFER	120.00	480.00
CLARKE MOSQUITO CONTROL PRODUCTS	-	238,986.00
CLEAN HARBORS ENVIRONMENTAL	_	2,199.15
CLEANSOURCE	_	427.20
CLEARACRE PARTNERS	1,823.00	8,122.00
CLEAVES, NANCY	2,670.00	5,890.00
CLERK OF SUPREME COURT OF NEVADA	2,070.00	7,517.24
CLERK OF THE SUPERIOR COURT MARICOPA COUNTY, ARIZONA	_	268.00
CLEVERBRIDGE	733.89	4,918.60
CLINICAL PHARMACY CONSULTANTS INC	6,120.00	23,560.00
CLIO SOFTWARE	-	750.00
CLUB PROPHET SYSTEMS	795.00	3,256.16
CMF LEADERSHIP CONSULTING	-	2,450.00
CMI INC	901.95	11,579.02
CO STAR REALTY INFORMATION INC	-	12,324.00
COACH USA	_	87.50
CODE 4 PUBLIC SAFETY EDUCATION ASSOC	_	99.00
CODE GREEN NETWORKS INC	8,740.00	8,740.00
COHEN, STEVE	-	3,000.00
COLE-PARMER INSTRUMENT CO	_	690.00
COLLABORATIVE DESIGN STUDIO	_	50,000.00
COLLECTION SERVICE OF NEVADA	_	2,934.28
COLLEGE OF AMERICAN PATHOLOGISTS	\$ 1,521.00	\$ 1,521.00
COLLER INDUSTRIES INC	- 1,521.00	111.43
COLLISION RECONSTRUCTION ASSOCIATION, LLC	500.00	500.00
COLOMBO FROZEN YOGURT	9.37	9.37
COLORADO ASSOC OF CHIEFS OF POLICE	5.57	945.64
COLUMBIA ULTIMATE INC	_	11,025.00
COMFORT INN	492.30	492.30
COMMERCIAL TELEPHONE EXCHANGE INC	245.50	4,183.94
COMMISSION ON DIETETIC REGISTRATION		120.00
COMMITTEE TO AID ABUSED WOMEN	39,707.50	143,830.00
COMMUNITY CARE OPTIONS	245.00	245.00
COMMUNITY CHEST		369.95
COMMUNITY GARDENS	_	465.00
COMMUNICALLY ONLOCKS	·	403.00

VENDOR	4TH QTR	YTD PAYMENTS
COMMUNITY HEALTH INFO SYSTEMS	4,309.20	8,622.96
COMMUNITY INDICATORS CONSORTIUM	505.00	530.00
COMMVAULT SYSTEMS INC.	-	5,000.00
COMPANDSAVE.COM	-	58.69
COMPLETE IMAGING SUPPLY	421.03	1,760.61
COMPRESSED AIR OF CALIFORNIA	-	346.14
COMPUMERIC ENGINEERING	1,119.65	1,119.65
COMPUTER SERVICES	-	1,620.00
COMPUTER TECH SERVICES INC	-	57,734.88
COMPUTERLAND	-	122.73
COMPUTRUST SOFTWARE CORP	-	10,528.85
COMSTOCK LARGE ANIMAL HOSPITAL	170.38	170.38
COMSTOR PRODUCTIVITY CENTERS INC	50.00	3,925.41
CONCENTRA MEDICAL CENTER	32,550.99	121,364.53
CONGRESSIONAL QUARTERLY INC	-	141.00
CONNECTED THROUGH KIDS	-	6,200.00
CONSTRUCT PLAYTHNGS.COM	-	458.79
CONSTRUCTION MATERIALS ENGINEERING INC	1,766.00	62,505.53
CONSTRUCTION SEALANTS SUPPLY INC	952.03	11,852.28
CONTAINERSTORE.COM	-	31.41
CONTEMPORARY FORUMS	-	595.00
CONTINUING EDUCATION OF THE BAR-CALIFORNIA	330.10	1,969.65
CONTINUING EDUCATION UNIVERSITY	180.00	180.00
CONTINUING MEDICAL EDUCATION	-	1,280.00
CONTRACT FLOORING & INTERIOR SVCS	-	9,490.00
CONTRERAS, MARCO	825.00	3,060.00
CONTROL COMPANY	135.00	799.95
CONTROL INSTALLATION SPECIALISTS	13,490.33	29,802.83
COOK CHILDRENS PHYSICIAN NETWORK	-	282.00
COOK'S DIRECT INC	3,100.00	6,032.61
COOL BREEZE	, -	15,637.62
COOPERATIVE PERSONNEL SERVICES	1,697.55	2,598.45
COOPER-ATKINS CORPORATION	94.67	94.67
COPLOGIC	-	4,785.00
COPPER MOUNTAIN TECHNOLOGIES, LLC	3,042.00	3,042.00
COPQUEST.COM	, -	2,660.10
CORAZON REAL ESTATE	2,025.00	2,025.00
CORDICH, THOMAS	414.00	1,762.80
CORE DYNAMICS LLC	971,675.50	3,694,725.86
CORNELL, RICHARD F	8,850.00	27,374.09
CORNER STORE	-	1,800.00
CORNERHOUSE	-	1,100.00
CORPORATION FOR NATIONAL & COMMUNITY SERVICE	\$ -	\$ 6,688.17
CORRECTIONAL TECHNOLOGIES, INC	-	8,096.64
COSMOPOLITAN APARTMENTS	840.00	1,980.00
COST PLUS INC	199.98	764.49
COSTCO WHOLESALE	4,040.29	23,098.59
COSTUME SUPER CENTER	-	231.93
COTTRELLC@EARTHLINK.NET	80.85	80.85
COULTER, BOBBI J	3,450.00	8,337.50
COUNCIL OF STATE AND TERRITORIAL EPIDEMIOLOGISTS INC	-,	50.00
COUNTRY CAT INC	155.99	155.99
COUNTRY INN & SUITES	-	222.56
COUNTY FISCAL OFFICERS ASSOCIATION	525.00	825.00
COUNTY OF YOLO	-	15.00
COURSON EQUIPMENT CO., INC.	3,725.00	3,725.00
1	2,: =2:00	2,: =2:30

COURTEY AURON COVERT JAMPS	VENDOR	4TH QTR	YTD PAYMENTS
COX COMMUNICATIONS - 49.90 347.74 347.40 347.42 347.42 347.42 347.42 347.42 347.42 347.42 347.42 347.42 347.42 347.42 347.42 347.42 347.42 347.42 347.42 3	COURTESY AUTOMOTIVE		
LPD INDUSTRIES 347.74 44.70 49.00 1,500.92 1,500	COVERT, JAMES	-	875.00
EPE DEPOT 49.00 49.00 3,900.00 20/00 3,900.00 3,900.00 20,000.00 3,900.00 2,000.00 3,900.00 2,000.00 3,000.00 2,000.00 3,000.00 2,000.00 2,1500.92 1,500.92 1,500.92 1,500.92 1,500.92 2,460.00 2,460.00 2,460.00 1,100.00 2,246.00 2,246.00 2,246.00 2,246.00 2,243.66 2,243.60 2,243.60 2,243.60 2,243.60 2,243.60 2,243.60 2,243.60 2,243.60 2,243.60 2,243.60 2,243.60 2,243.60 2,243.20 2,243.20 2,243.20 2	COX COMMUNICATIONS	-	49.99
CP/FURINC 1,205.00 3,900.00 CPP, INC. 1,500.92 1,500.92 CRAYCO INC 37,818.00 151,720.92 CRAIG CONCE 37,818.00 151,720.00 CRAIG CMOORE - 1,100.00 CRANKO MORE - 1,100.00 CRANKO MANDIBULAR REHAB, INC. 190.38 190.38 CREATIVE EXPIRE LIC 13,083.00 13,083.00 CREATIVE EXPIRE LIC 13,083.00 13,083.00 CREATIVE FORECASTING INC. - 114,95 CREATIVE FORECASTING INC. - 114,92 CRESCENT DESIGN STUDIO INC 5,564.15 9,957.25 CRESCENT DESIGN STUDIO INC 5,564.15 9,957.25 CRESCENT DESIGN STUDIO INC 5,564.15 9,957.25 CRESCENT DESIGN STUDIO INC 5,064.15 9,000.00 CRESCENT DESIGN STUDIO INC 5,564.15 9,000.00 CRISCEGUT SALES - 170.57 CRISCEGUT SALES - 170.57 CRISCEGUT SALES - 170.57 CRISCEGUT SALES <t< td=""><td>CPD INDUSTRIES</td><td>347.74</td><td>347.74</td></t<>	CPD INDUSTRIES	347.74	347.74
CPP, INC 1,500,92 1,500,92 CR NGINEGRING - 2,460.00 CRAFCO INC 37,818.00 151,272.00 CRAIG MOORE - 1,100.00 - 1,100.00 CRAMER CARREAULIN SYST - 293.87 2,346.60 CRANIO MANDIBULIAR REHAB, INC. 190.38 190.38 CREATIVE CONCEPTS - 1,093.00 13,083.00 CREATIVE STRUE CONCEPTS - 1,093.00 13,083.00 CREATIVE STRUE STRUE STRUE CONCEPTS - 1,093.00 13,083.00 CREATIVE STRUE	CPE DEPOT	49.00	49.00
CR ENGINEERING 2,460.00 CRAFCO INC 37,818.00 151,272.00 CRAIG C MOORE - 1,100.00 CRAMARO TARPAULIN SYST - 189.96 CRANIC RYAN 293.87 2,346.60 CRANIC MANDIBULAR REHAB, INC. 190.38 190.38 CREATIVE CONCEPTS - 1,093.00 CREATIVE EMPIRE LLC 13,083.00 13,083.00 CREATIVE SERVICES OF NEW ENGLAND 320.95 320.95 CREDITION - 194,247.00 CRESCENT DESIGN STUDIO INC 5,564.15 9,967.25 CRESCENT MEMORIAL 90.50 139.00 CRESCENT SELS - 170.57 CRESCENT SELS - 170.57 CRISCES CRISCES - 274.59 CRISCES CRISCES - 274.59 CRISCES CRISCES -	CPI/GUARDIAN	2,025.00	3,900.00
CR ENGINEERING 2,460.00 CRAFCO INC 37,818.00 151,272.00 CRAIG C MOORE - 1,100.00 CRAMARO TARPAULIN SYST - 189.96 CRANIC RYAN 293.87 2,346.60 CRANIC MANDIBULAR REHAB, INC. 190.38 190.38 CREATIVE CONCEPTS - 1,093.00 CREATIVE EMPIRE LLC 13,083.00 13,083.00 CREATIVE SERVICES OF NEW ENGLAND 320.95 320.95 CREDITION - 194,247.00 CRESCENT DESIGN STUDIO INC 5,564.15 9,967.25 CRESCENT MEMORIAL 90.50 139.00 CRESCENT SELS - 170.57 CRESCENT SELS - 170.57 CRISCES CRISCES - 274.59 CRISCES CRISCES - 274.59 CRISCES CRISCES -	CPP, INC.	•	
CRAFC OINC 37,818.00 151,272.00 CRAIG C MOORE - 1,00.00 CRAIN C MANDIBULAR REHAB, INC. 190,338 190,338 CREATIVE ENDRYBRE LLC 13,083.00 - 11,093.00 CREATIVE SERVICES OF NEW ENGLAND 320.95 120,953 CREDITRON - 194,227.00 CRESCENT BESIGN STUDIO INC 5,564.15 9,967.25 CRESCENT BERMORIAL 90.50 139.00 CRESCENT SALES - 39.00 CRESCENT BENDS - 170.57 CRIBS FOR KIDS - 170.57 CRIBS FOR KIDS - 274.59 CRISIS CALL CENTER - 274.59 CRISIS CALL CENTER - 274.59 CROSP PRODUCTION SERVICES INC 268.64 452.64 CROSBY LODGE INC 268.64 452.64 CROSBY LODGE INC 190.00 24.890.00		-	-
CRAIGC MOOBE - 1,100.00 CRAMARO TARPAULIN SYST - 1,89.96 CRANIC RYNN 293.87 2,246.60 CRANIC MANDIBULAR REHAB, INC. 190.38 190.38 CREATIVE CONCEPTS - 1,093.00 CREATIVE EMPIRE LLC 13,083.00 13,083.00 CREATIVE EMPIRE LLC - 114.95 CREATIVE SERVICES OF NEW ENGLAND 320.95 320.95 CRESTORING - 194,247.00 CRESCENT DESIGN STUDIO INC - 5,564.15 CRESCENT BESIGN STUDIO INC - 30.00 CRESCENT MEMORIAL 90.50 139.00 CRESCENT SALES - 30.00 CREWBOSS - 170.57 CRIBS CALL CENTER - 80.00 CRIBS CALL CENTER - 50,000.00 CRITICAL REACH - 268.64 452.64 CROSP RODUCTION SERVICES INC 288.64 452.64 452.64 CROSP PRODUCTION SERVICES INC 288.50 70.00 13.33.33 10.05 10.05<	CRAFCO INC	37,818.00	· ·
CRANE, RYAN 293.87 2,346.60 CRANIO MANDIBULAR REHAB, INC. 190.38 190.38 CREATIVE CONCEPTS - 1,093.00 CREATIVE EMPIRE LLC 13,083.00 13,083.00 CREATIVE FORECASTING INC. - 114,95 CREATIVE SERVICES OF NEW ENGLAND 320.95 320.95 CREDITRON - 194,247.00 CRESCENT DESIGN STUDIO INC 5,564.15 9,967.20 CRESCENT MEMORIAL 90.50 139.00 CRESCENT SALES - 170.57 CRIBS FOR RIDS - 170.57 CRIBS FOR RIDS - 274.59 CRISCENT SALES - 274.59 CRIS SCALL CENTER - 274.59 CRIS SCALL CENTER - 268.64 CRIS SCALL CENTER - 250.000.00 CRITICAL REACH - 250.000.00 CRITICAL REACH - 268.64 CROSS COLUTRY UNIVERSITY 537.00 1.054.00 CROSS COLUTRY UNIVERSITY 537.00 1.054.00 <tr< td=""><td>CRAIG C MOORE</td><td>-</td><td></td></tr<>	CRAIG C MOORE	-	
CRANIO MANDIBULAR REHAB, INC. 190.38 190.38 CREATIVE CONCEPTS 1,093.00 13,083.00 CREATIVE FORECASTING INC. 114.95 114.95 CREATIVE SERVICES OF NEW ENGLAND 320.95 320.95 CREDITRON - 194,247.00 194,247.00 CRESCENT DESIGN STUDIO INC 5,564.15 9.967.25 CRESCENT MEMORIAL 90.50 139.00 CRESCENT SALES - 39.00 170.57 CRIBS FOR RIDS - 170.57 8,000.00 CRIBIS FOR RIDS - 274.59 274.59 CRISIS CALL CONTER - 274.59 274.59 CRISIS CALL CONTER - 268.60 452.64 CROSBY LODGE INC 184.07 1,533.70 CROS SERVICES INC 266.64 452.64 CROSBY LODGE INC 184.07 1,534.00 CROSS WILL CONTER CONTERVIEW SERVICES INC 184.07 1,737.00 CROSS MATCH TECHNOLOGIES - 151.48 4.70.00 CROSS MATCH TECHNOLOGIES - 1,70.00 2.0 CROWLEY MARCARET M 5,250.00 2.4,990.00 <	CRAMARO TARPAULIN SYST	-	*
CREATIVE CONCEPTS 1,093.00 CREATIVE EMPIRE LLC 13,083.00 CREATIVE FORECASTING INC. - 114.95 CREATIVE SERVICES OF NEW ENGLAND 320.95 CREDITRON - 194,247.00 CRESCENT DESIGN STUDIO INC 5,564.15 9,967.25 CRESCENT MEMORIAL 90.50 139.00 CRESCENT SALES - 39.00 - 39.00 CRESCENT SALES - 170.57 - 8,000.00 CRIBIS FOR KIDS - 274.59 - 274.59 CRISIS CALL CENTER - 285.00 - 274.59 CRISIS CALL CENTER - 285.00 - 285.00 CROP PRODUCTION SERVICES INC 268.64 452.64 CROSY LODGE INC 184.07 1,533.73 CROSS COUNTRY UNIVERSITY 537.00 1,054.00 CROWLY MARGARET M 5,250.00 24.890.00 CROWLY PLAZA HANALEI HOTEL - 7.097.10 CRS INC. 99.00 99.00 CRYSTAL ICE COMPANY 143.85 1,263.55 CTS LANGUAGE LINK - 4.92 4.92 CUBESHIELD INC - 4.92 <td>CRANE, RYAN</td> <td>293.87</td> <td>2,346.60</td>	CRANE, RYAN	293.87	2,346.60
CREATIVE EMPIRE LLC 13,083.00 - 114.95 CREATIVE FORECASTING INC. - 114.95 320.95 320.95 CREDITION - 194,247.00 - 194,247.00 - 194,247.00 CRESCENT DESIGN STUDIO INC 5,564.15 9,967.25 - 190,00 - 139.00 CRESCENT MEMORINAL 90.50 139.00 - 170,57 CRIBS FOR KIDS - 2 39.00 - 170,57 CRIBS FOR KIDS - 2 274.59 - 274.50 - 274.59 - 274.59 - 274.59	CRANIO MANDIBULAR REHAB, INC.	190.38	190.38
CREATIVE EMPIRE LLC 13,083.00 - 13,083.00 CREATIVE FORECASTING INC. - 114.95 CREATIVE SERVICES OF NEW ENGLAND 320.95 320.95 CREDITRON - 194,247.00 - 194,247.00 CRESCENT DESIGN STUDIO INC 5,564.15 9,967.25 CRESCENT MEMORINAL 90.50 139.00 CRESCENT SALES - 39.00 - 170.57 CREWBOSS 170.57 8,000.00 CRINISIC SINC 274.59 8,000.00 CRISIS CALL CENTER 50,000.00 20 CRISIS CALL CENTER 285.00 20 CROP PRODUCTION SERVICES INC 268.64 452.64 CROS PRODUCTION SERVICES INC 268.64 452.64 CROSE VITE TECHNOLOGIES 151.48 1,054.00 CROSS MATCH TECHNOLOGIES 7.71.00 1,054.00 CROWLEY, MARGARET M 7.71.00 24,890.00 CROWLEY, MARGARET M 7.71.00 9.00 9.00 CRYP PRECISION LLC 7.71.00 1,715.98 1,715.98 1,715.98 1,715.98 1,7		-	
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CREDITRON	CREATIVE FORECASTING INC.	-	-
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CRESCENT DESIGN STUDIO INC 5,564.15 9,967.25 CRESCENT SALES 90.50 139.00 CREWBOSS - 170.57 CRIBS FOR KIDS - 274.59 CRIBINALISTICS INC - 274.59 CRISIS CALL CENTER - 285.00 CROP PRODUCTION SERVICES INC 268.64 452.64 CROSBY LODGE INC 184.07 1,533.73 CROSS COUNTRY UNIVERSITY 337.00 1,054.00 CROSS MATCH TECHNOLOGIES - 151.48 CROWLEY, MARGARET M 5,250.00 24,890.00 CROWN POINTE TECHNOLOGIES INC - 4,710.00 CROWN PILAZA HANALEI HOTEL - 7,097.10 CROWN PERECISION LLC 14.00 4,145.94 CRYSTAL ICE COMPANY 143.85 1,205.35 CTS LANGUAGE LINK - 4.92 CUBLIGAN WATER SYSTEMS - 1,715.98 CULLIGAN WATER SYSTEMS - 1,715.98 CUMMINS ENGINEERING CORPORATION - 1,715.99 CUINDUSTRIAL CORP 297.80 <td></td> <td>_</td> <td></td>		_	
CRESCENT MEMORIAL 90.50 139.00 CRESCENT SALES - 39.00 CREWBOSS - 170.57 CRIBS FOR KIDS - 8,000.00 CRIMINALISTICS INC - 274.59 CRISIS CALL CENTER - 50,000.00 CROIST CALL CENTER - 285.00 CROP PRODUCTION SERVICES INC 268.64 452.64 CROSEY LODGE INC 184.07 1,533.73 CROSS COUNTRY UNIVERSITY 537.00 1,054.00 CROSS MATCH TECHNOLOGIES - 151.48 CROWLEY, MARGARET M 5,250.00 24,890.00 CROWNE PLAZA HANALEI HOTEL - 7,097.10 CRS INC. 99.00 99.00 CRY STAL ICE COMPANY 143.85 1,205.35 CRYSTAL ICE COMPANY 143.85 1,205.35 CULLIGAN WATER SYSTEMS - 4,92 CUBGIAGE LINK - 4,92 CUSTOM BOAT & MARINE INC - 1,115.98 CULLIGAN WATER SYSTEMS - 1,104.00	CRESCENT DESIGN STUDIO INC	5,564.15	· ·
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CRIMINALISTICS INC - 274.59 CRISIS CALL CENTER - 50,000.00 CRITICAL REACH - 285.00 CROP PRODUCTION SERVICES INC 268.64 452.64 CROSSP LODGE INC 184.07 1,533.73 CROSS COUNTRY UNIVERSITY 570.00 1,054.00 CROSS MATCH TECHNOLOGIES - 151.48 CROWLEY, MARGARET M 5,250.00 24,890.00 CROWN POINTE TECHNOLOGIES INC - 4,710.00 CROWNE PLAZA HANALEI HOTEL - 7,097.10 CRS INC. 99.00 99.00 CRYSTAL ICE COMPANY 143.85 1,205.35 CTS LANGUAGE LINK - 4,92 CUBESHIELD INC - 4,92 CUBESHIELD INC - 1,715.98 CULIGAN WATER SYSTEMS - 1,715.98 CULLIGAN WATER SYSTEMS - 1,716.90 CULIGAN WATER SYSTEMS - 1,714.00 CUMMINIS ROICKY MOUNTAIN ILLC 6,198.68 8,884.56 CUSTOM BOAT & MARINE INC 5 32	CRIBS FOR KIDS	-	
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CROSBY LODGE INC 184.07 1,533.73 CROSS COUNTRY UNIVERSITY 537.00 1,054.00 CROSS MATCH TECHNOLOGIES - 151.48 CROWLEY, MARGARET M 5,250.00 24,890.00 CROWN POINTE TECHNOLOGIES INC - 4,710.00 CROWNE PLAZA HANALEI HOTEL - 7,097.10 CRYE PRECISION LLC 99.00 99.00 CRYE PRECISION LLC 14.00 4,145.94 CRYSTAL ICE COMPANY 143.85 1,205.35 CTS LANGUAGE LINK - 4.92 CUBESHIELD INC - 4.5.66 CULLIGAN WATER SYSTEMS - 1,715.98 CUMMINS ENGINEERING CORPORATION - 1,104.00 CUMMINS ROCKY MOUNTAIN LLC 6,198.68 8,884.56 CUSTOM BOAT & MARINE INC \$ 324.52 \$ 1,826.83 CUSTOM WINDOW TINTING - 515.00 CV INDUSTRIAL CORP 297.80 297.80 CVS PHARMACY INC 846.31 1,716.67 CXT INC - 45,483.64 CYBERTECH SYSTEMS & SOFTWARE INC<	CROP PRODUCTION SERVICES INC	268.64	452.64
CROSS COUNTRY UNIVERSITY 537.00 1,054.00 CROSS MATCH TECHNOLOGIES - 151.48 CROWLEY, MARGARET M 5,250.00 24,890.00 CROWN POINTE TECHNOLOGIES INC - 4,710.00 CROWN PLAZA HANALEI HOTEL - 7,097.10 CRS INC. 99.00 99.00 CRYE PRECISION LLC 144.00 4,145.94 CRYSTAL ICE COMPANY 143.85 1,205.35 CTS LANGUAGE LINK - 4.92 CUBESHIELD INC - 4.92 CUBESHIELD INC - 1,715.98 CULLIGAN WATER SYSTEMS - 1,714.00 CUMMINS ENGINEERING CORPORATION - 1,710.00 CUMMINS ROCKY MOUNTAIN LLC 6,198.68 8,884.56 CUSTOM BOAT & MARINE INC 5 324.52 \$ 1,826.83 CUSTOM WINDOW TINTING - 515.00 297.80 CVS PHARMACY INC 846.31 1,717.67 CXT INC 35,972.00 35,972.00 D & B POWER ASSOCIATES INC 10,685.18 13,565.18	CROSBY LODGE INC	184.07	
CROWLEY, MARGARET M 5,250.00 24,890.00 CROWN POINTE TECHNOLOGIES INC - 4,710.00 CROWNE PLAZA HANALEI HOTEL - 7,097.10 CRS INC. 99.00 99.00 CRYE PRECISION LLC 14.00 4,145.94 CRYSTAL ICE COMPANY 143.85 1,205.35 CTS LANGUAGE LINK - 4.92 CUBESHIELD INC - 4.5.66 CULLIGAN WATER SYSTEMS - 1,715.98 CUMMINS ENGINEERING CORPORATION - 1,104.00 CUMMINIS ROCKY MOUNTAIN LLC 6,198.68 8,884.56 CUSTOM BOAT & MARINE INC \$ 324.52 \$ 1,826.83 CUSTOM WINDOW TINTING - 515.00 CV INDUSTRIAL CORP 297.80 297.80 CVS PHARMACY INC 846.31 1,717.67 CXT INC - 45,483.64 CYBERTECH SYSTEMS & SOFTWARE INC 35,972.00 35,972.00 D & B POWER ASSOCIATES INC 10,685.18 13,565.18 D & D RODFING AND SHEET METAL - 1,115.89 D & S TOW INC 843.00 2,849.10 D &D PLUMBING INC <td>CROSS COUNTRY UNIVERSITY</td> <td>537.00</td> <td>*</td>	CROSS COUNTRY UNIVERSITY	537.00	*
CROWN POINTE TECHNOLOGIES INC - 4,710.00 CROWNE PLAZA HANALEI HOTEL - 7,097.10 CRS INC. 99.00 99.00 CRYE PRECISION LLC 14.00 4,145.94 CRYSTAL ICE COMPANY 143.85 1,205.35 CTS LANGUAGE LINK - 4.92 CUBESHIELD INC - 4.92 CUBESHIELD INC - 4.5.66 CULLIGAN WATER SYSTEMS - 1,715.98 CUMMINS ENGINEERING CORPORATION - 1,104.00 CUMMINS ROCKY MOUNTAIN LLC 6,198.68 8,884.56 CUSTOM BOAT & MARINE INC \$ 324.52 \$ 1,826.83 CUSTOM WINDOW TINTING - 515.00 CV INDUSTRIAL CORP 297.80 297.80 CVS PHARMACY INC 846.31 1,717.67 CXT INC 45,483.64 1,717.67 CYBERTECH SYSTEMS & SOFTWARE INC 35,972.00 35,972.00 D & D RODFING AND SHEET METAL - 1,115.89 D & D ROPOFING AND SHEET METAL - 1,115.89 D & S TOW INC		-	•
CROWNE PLAZA HANALEI HOTEL - 7,097.10 CRS INC. 99.00 99.00 CRYE PRECISION LLC 14.00 4,145.94 CRYSTAL ICE COMPANY 143.85 1,205.35 CTS LANGUAGE LINK - 4.92 CUBESHIELD INC - 4.556 CULLIGAN WATER SYSTEMS - 1,715.98 CUMMINS ENGINEERING CORPORATION - 1,104.00 CUMMINS ROCKY MOUNTAIN LLC 6,198.68 8,884.56 CUSTOM BOAT & MARINE INC \$ 324.52 \$ 1,826.83 CUSTOM WINDOW TINTING - 515.00 CVI INDUSTRIAL CORP 297.80 297.80 CVS PHARMACY INC 846.31 1,717.67 CXT INC - 45,483.64 CYBERTECH SYSTEMS & SOFTWARE INC 35,972.00 35,972.00 D & B POWER ASSOCIATES INC 10,685.18 13,565.18 D & N OPOFING AND SHEET METAL - 1,115.89 D & S TOW INC 843.00 2,849.10 D&D PULMBING INC - 60,461.48 DAILES & WELLS COMMUNICATIONS I	CROWLEY, MARGARET M	5,250.00	24,890.00
CROWNE PLAZA HANALEI HOTEL - 7,097.10 CRS INC. 99.00 99.00 CRYE PRECISION LLC 14.00 4,145.94 CRYSTAL ICE COMPANY 143.85 1,205.35 CTS LANGUAGE LINK - 4.92 CUBESHIELD INC - 4.556 CULLIGAN WATER SYSTEMS - 1,715.98 CUMMINS ENGINEERING CORPORATION - 1,104.00 CUMMINS ROCKY MOUNTAIN LLC 6,198.68 8,884.56 CUSTOM BOAT & MARINE INC \$ 324.52 \$ 1,826.83 CUSTOM WINDOW TINTING - 515.00 CVI INDUSTRIAL CORP 297.80 297.80 CVS PHARMACY INC 846.31 1,717.67 CXT INC - 45,483.64 CYBERTECH SYSTEMS & SOFTWARE INC 35,972.00 35,972.00 D & B POWER ASSOCIATES INC 10,685.18 13,565.18 D & N OPOFING AND SHEET METAL - 1,115.89 D & S TOW INC 843.00 2,849.10 D&D PULMBING INC - 60,461.48 DAILES & WELLS COMMUNICATIONS I	CROWN POINTE TECHNOLOGIES INC	-	4,710.00
CRYE PRECISION LLC 14.00 4,145.94 CRYSTAL ICE COMPANY 143.85 1,205.35 CTS LANGUAGE LINK - 4.92 CUBESHIELD INC - 45.56 CULLIGAN WATER SYSTEMS - 1,715.98 CUMMINS ENGINEERING CORPORATION - 1,104.00 CUMMINS ROCKY MOUNTAIN LLC 6,198.68 8,884.56 CUSTOM BOAT & MARINE INC \$ 324.52 \$ 1,826.83 CUSTOM WINDOW TINTING - 515.00 CV INDUSTRIAL CORP 297.80 297.80 CVS PHARMACY INC 846.31 1,717.67 CXT INC - 45,483.64 CYBERTECH SYSTEMS & SOFTWARE INC 35,972.00 35,972.00 D & B POWER ASSOCIATES INC 10,685.18 13,565.18 D & M PUBLIC SERVICES IN NEVADA 3,168.75 12,623.25 D & S TOW INC 843.00 2,849.10 D&D PUMBING INC - 60,461.48 DAILAS AVIONICS INC - 343.00 DALLAS CHILDREN'S ADVOCACY CENTER 980.00 5,730.00	CROWNE PLAZA HANALEI HOTEL	-	7,097.10
CRYSTAL ICE COMPANY 143.85 1,205.35 CTS LANGUAGE LINK - 4.92 CUBESHIELD INC - 45.56 CULLIGAN WATER SYSTEMS - 1,715.98 CUMMINS ENGINEERING CORPORATION - 1,104.00 CUMMINS ROCKY MOUNTAIN LLC 6,198.68 8,884.56 CUSTOM BOAT & MARINE INC \$ 324.52 \$ 1,826.83 CUSTOM WINDOW TINTING - 515.00 CV INDUSTRIAL CORP 297.80 297.80 CVS PHARMACY INC 846.31 1,717.67 CXT INC - 45,483.64 CYBERTECH SYSTEMS & SOFTWARE INC 35,972.00 35,972.00 D & B POWER ASSOCIATES INC 10,685.18 13,565.18 D & D ROOFING AND SHEET METAL - 1,115.89 D & S TOW INC 843.00 2,849.10 D&D PLUMBING INC - 60,461.48 DALLAS AVIONICS INC - 60,461.48 DALLAS AVIONICS INC - 343.00 DALLAS CHILDREN'S ADVOCACY CENTER - 343.00	CRS INC.	99.00	99.00
CTS LANGUAGE LINK - 4.92 CUBESHIELD INC - 45.56 CULLIGAN WATER SYSTEMS - 1,715.98 CUMMINS ENGINEERING CORPORATION - 1,104.00 CUMMINS ROCKY MOUNTAIN LLC 6,198.68 8,884.56 CUSTOM BOAT & MARINE INC \$ 324.52 \$ 1,826.83 CUSTOM WINDOW TINTING - 515.00 CV INDUSTRIAL CORP 297.80 297.80 CVS PHARMACY INC 846.31 1,717.67 CXT INC - 45,483.64 CYBERTECH SYSTEMS & SOFTWARE INC 35,972.00 35,972.00 D & B POWER ASSOCIATES INC 10,685.18 13,565.18 D & D ROOFING AND SHEET METAL - 1,115.89 D & M PUBLIC SERVICES IN NEVADA 3,168.75 12,623.25 D & S TOW INC 843.00 2,849.10 D&D PLUMBING INC - 60,461.48 DAILAS AVIONICS INC - 343.00 DALLAS CHILDREN'S ADVOCACY CENTER 980.00 5,730.00	CRYE PRECISION LLC	14.00	4,145.94
CUBESHIELD INC - 45.56 CULLIGAN WATER SYSTEMS - 1,715.98 CUMMINS ENGINEERING CORPORATION - 1,104.00 CUMMINS ROCKY MOUNTAIN LLC 6,198.68 8,884.56 CUSTOM BOAT & MARINE INC \$ 324.52 \$ 1,826.83 CUSTOM WINDOW TINTING - 515.00 CV INDUSTRIAL CORP 297.80 297.80 CVS PHARMACY INC 846.31 1,717.67 CXT INC - 45,483.64 CYBERTECH SYSTEMS & SOFTWARE INC 35,972.00 35,972.00 D & B POWER ASSOCIATES INC 10,685.18 13,565.18 D & D ROOFING AND SHEET METAL - 1,115.89 D & M PUBLIC SERVICES IN NEVADA 3,168.75 12,623.25 D & S TOW INC 843.00 2,849.10 D&D PLUMBING INC - 60,461.48 DAILEY & WELLS COMMUNICATIONS INC 242,447.45 552,017.72 DALLAS AVIONICS INC - 343.00 DALLAS CHILDREN'S ADVOCACY CENTER 980.00 5,730.00	CRYSTAL ICE COMPANY	143.85	1,205.35
CULLIGAN WATER SYSTEMS - 1,715.98 CUMMINS ENGINEERING CORPORATION - 1,104.00 CUMMINS ROCKY MOUNTAIN LLC 6,198.68 8,884.56 CUSTOM BOAT & MARINE INC \$ 324.52 \$ 1,826.83 CUSTOM WINDOW TINTING - 515.00 CV INDUSTRIAL CORP 297.80 297.80 CVS PHARMACY INC 846.31 1,717.67 CXT INC - 45,483.64 CYBERTECH SYSTEMS & SOFTWARE INC 35,972.00 35,972.00 D & B POWER ASSOCIATES INC 10,685.18 13,565.18 D & D ROOFING AND SHEET METAL - 1,115.89 D & M PUBLIC SERVICES IN NEVADA 3,168.75 12,623.25 D & S TOW INC 843.00 2,849.10 D&D PLUMBING INC - 60,461.48 DAILEY & WELLS COMMUNICATIONS INC 242,447.45 552,017.72 DALLAS AVIONICS INC - 343.00 DALLAS CHILDREN'S ADVOCACY CENTER 980.00 5,730.00	CTS LANGUAGE LINK	-	4.92
CUMMINS ENGINEERING CORPORATION - 1,104.00 CUMMINS ROCKY MOUNTAIN LLC 6,198.68 8,884.56 CUSTOM BOAT & MARINE INC \$ 324.52 \$ 1,826.83 CUSTOM WINDOW TINTING - 515.00 CV INDUSTRIAL CORP 297.80 297.80 CVS PHARMACY INC 846.31 1,717.67 CXT INC - 45,483.64 CYBERTECH SYSTEMS & SOFTWARE INC 35,972.00 35,972.00 D & B POWER ASSOCIATES INC 10,685.18 13,565.18 D & D ROOFING AND SHEET METAL - 1,115.89 D & M PUBLIC SERVICES IN NEVADA 3,168.75 12,623.25 D & S TOW INC 843.00 2,849.10 D&D PLUMBING INC - 60,461.48 DAILEY & WELLS COMMUNICATIONS INC 242,447.45 552,017.72 DALLAS AVIONICS INC - 343.00 DALLAS CHILDREN'S ADVOCACY CENTER 980.00 5,730.00	CUBESHIELD INC	-	45.56
CUMMINS ROCKY MOUNTAIN LLC 6,198.68 8,884.56 CUSTOM BOAT & MARINE INC \$ 324.52 \$ 1,826.83 CUSTOM WINDOW TINTING - 515.00 CV INDUSTRIAL CORP 297.80 297.80 CVS PHARMACY INC 846.31 1,717.67 CXT INC - 45,483.64 CYBERTECH SYSTEMS & SOFTWARE INC 35,972.00 35,972.00 D & B POWER ASSOCIATES INC 10,685.18 13,565.18 D & D ROOFING AND SHEET METAL - 1,115.89 D & M PUBLIC SERVICES IN NEVADA 3,168.75 12,623.25 D & S TOW INC 843.00 2,849.10 D&D PLUMBING INC - 60,461.48 DAILEY & WELLS COMMUNICATIONS INC 242,447.45 552,017.72 DALLAS AVIONICS INC - 343.00 DALLAS CHILDREN'S ADVOCACY CENTER 980.00 5,730.00	CULLIGAN WATER SYSTEMS	-	1,715.98
CUSTOM BOAT & MARINE INC \$ 324.52 \$ 1,826.83 CUSTOM WINDOW TINTING - 515.00 CV INDUSTRIAL CORP 297.80 297.80 CVS PHARMACY INC 846.31 1,717.67 CXT INC - 45,483.64 CYBERTECH SYSTEMS & SOFTWARE INC 35,972.00 35,972.00 D & B POWER ASSOCIATES INC 10,685.18 13,565.18 D & D ROOFING AND SHEET METAL - 1,115.89 D & M PUBLIC SERVICES IN NEVADA 3,168.75 12,623.25 D & S TOW INC 843.00 2,849.10 D&D PLUMBING INC - 60,461.48 DAILEY & WELLS COMMUNICATIONS INC 242,447.45 552,017.72 DALLAS AVIONICS INC - 343.00 DALLAS CHILDREN'S ADVOCACY CENTER 980.00 5,730.00	CUMMINS ENGINEERING CORPORATION	-	1,104.00
CUSTOM WINDOW TINTING - 515.00 CV INDUSTRIAL CORP 297.80 297.80 CVS PHARMACY INC 846.31 1,717.67 CXT INC - 45,483.64 CYBERTECH SYSTEMS & SOFTWARE INC 35,972.00 35,972.00 D & B POWER ASSOCIATES INC 10,685.18 13,565.18 D & D ROOFING AND SHEET METAL - 1,115.89 D & M PUBLIC SERVICES IN NEVADA 3,168.75 12,623.25 D & S TOW INC 843.00 2,849.10 D&D PLUMBING INC - 60,461.48 DAILEY & WELLS COMMUNICATIONS INC 242,447.45 552,017.72 DALLAS AVIONICS INC - 343.00 DALLAS CHILDREN'S ADVOCACY CENTER 980.00 5,730.00	CUMMINS ROCKY MOUNTAIN LLC	6,198.68	8,884.56
CV INDUSTRIAL CORP 297.80 297.80 CVS PHARMACY INC 846.31 1,717.67 CXT INC - 45,483.64 CYBERTECH SYSTEMS & SOFTWARE INC 35,972.00 35,972.00 D & B POWER ASSOCIATES INC 10,685.18 13,565.18 D & D ROOFING AND SHEET METAL - 1,115.89 D & M PUBLIC SERVICES IN NEVADA 3,168.75 12,623.25 D & S TOW INC 843.00 2,849.10 D&D PLUMBING INC - 60,461.48 DAILEY & WELLS COMMUNICATIONS INC 242,447.45 552,017.72 DALLAS AVIONICS INC - 343.00 DALLAS CHILDREN'S ADVOCACY CENTER 980.00 5,730.00	CUSTOM BOAT & MARINE INC	\$ 324.52	\$ 1,826.83
CVS PHARMACY INC 846.31 1,717.67 CXT INC - 45,483.64 CYBERTECH SYSTEMS & SOFTWARE INC 35,972.00 35,972.00 D & B POWER ASSOCIATES INC 10,685.18 13,565.18 D & D ROOFING AND SHEET METAL - 1,115.89 D & M PUBLIC SERVICES IN NEVADA 3,168.75 12,623.25 D & S TOW INC 843.00 2,849.10 D&D PLUMBING INC - 60,461.48 DAILEY & WELLS COMMUNICATIONS INC 242,447.45 552,017.72 DALLAS AVIONICS INC - 343.00 DALLAS CHILDREN'S ADVOCACY CENTER 980.00 5,730.00	CUSTOM WINDOW TINTING	-	515.00
CXT INC CYBERTECH SYSTEMS & SOFTWARE INC D & B POWER ASSOCIATES INC D & D ROOFING AND SHEET METAL D & M PUBLIC SERVICES IN NEVADA D & S TOW INC D&D PLUMBING INC DALLAS AVIONICS INC DALLAS CHILDREN'S ADVOCACY CENTER - 45,483.64 - 45,483.64 13,565.18 13,565.18 13,665.18 - 1,115.89 1,115.89 1,115.89 2,849.10 2,849.10 60,461.48 552,017.72 343.00 DALLAS CHILDREN'S ADVOCACY CENTER	CV INDUSTRIAL CORP	297.80	297.80
CYBERTECH SYSTEMS & SOFTWARE INC 35,972.00 35,972.00 D & B POWER ASSOCIATES INC 10,685.18 13,565.18 D & D ROOFING AND SHEET METAL - 1,115.89 D & M PUBLIC SERVICES IN NEVADA 3,168.75 12,623.25 D & S TOW INC 843.00 2,849.10 D&D PLUMBING INC - 60,461.48 DAILEY & WELLS COMMUNICATIONS INC 242,447.45 552,017.72 DALLAS AVIONICS INC - 343.00 DALLAS CHILDREN'S ADVOCACY CENTER 980.00 5,730.00	CVS PHARMACY INC	846.31	1,717.67
D & B POWER ASSOCIATES INC 10,685.18 13,565.18 D & D ROOFING AND SHEET METAL - 1,115.89 D & M PUBLIC SERVICES IN NEVADA 3,168.75 12,623.25 D & S TOW INC 843.00 2,849.10 D&D PLUMBING INC - 60,461.48 DAILEY & WELLS COMMUNICATIONS INC 242,447.45 552,017.72 DALLAS AVIONICS INC - 343.00 DALLAS CHILDREN'S ADVOCACY CENTER 980.00 5,730.00	CXT INC	-	45,483.64
D & B POWER ASSOCIATES INC 10,685.18 13,565.18 D & D ROOFING AND SHEET METAL - 1,115.89 D & M PUBLIC SERVICES IN NEVADA 3,168.75 12,623.25 D & S TOW INC 843.00 2,849.10 D&D PLUMBING INC - 60,461.48 DAILEY & WELLS COMMUNICATIONS INC 242,447.45 552,017.72 DALLAS AVIONICS INC - 343.00 DALLAS CHILDREN'S ADVOCACY CENTER 980.00 5,730.00	CYBERTECH SYSTEMS & SOFTWARE INC	35,972.00	-
D & D ROOFING AND SHEET METAL - 1,115.89 D & M PUBLIC SERVICES IN NEVADA 3,168.75 12,623.25 D & S TOW INC 843.00 2,849.10 D&D PLUMBING INC - 60,461.48 DAILEY & WELLS COMMUNICATIONS INC 242,447.45 552,017.72 DALLAS AVIONICS INC - 343.00 DALLAS CHILDREN'S ADVOCACY CENTER 980.00 5,730.00	D & B POWER ASSOCIATES INC		·
D & M PUBLIC SERVICES IN NEVADA 3,168.75 12,623.25 D & S TOW INC 843.00 2,849.10 D&D PLUMBING INC - 60,461.48 DAILEY & WELLS COMMUNICATIONS INC 242,447.45 552,017.72 DALLAS AVIONICS INC - 343.00 DALLAS CHILDREN'S ADVOCACY CENTER 980.00 5,730.00	D & D ROOFING AND SHEET METAL	· -	
D & S TOW INC 843.00 2,849.10 D&D PLUMBING INC - 60,461.48 DAILEY & WELLS COMMUNICATIONS INC 242,447.45 552,017.72 DALLAS AVIONICS INC - 343.00 DALLAS CHILDREN'S ADVOCACY CENTER 980.00 5,730.00		3,168.75	
D&D PLUMBING INC - 60,461.48 DAILEY & WELLS COMMUNICATIONS INC 242,447.45 552,017.72 DALLAS AVIONICS INC - 343.00 DALLAS CHILDREN'S ADVOCACY CENTER 980.00 5,730.00	D & S TOW INC	*	· ·
DAILEY & WELLS COMMUNICATIONS INC 242,447.45 552,017.72 DALLAS AVIONICS INC - 343.00 DALLAS CHILDREN'S ADVOCACY CENTER 980.00 5,730.00	D&D PLUMBING INC	-	•
DALLAS AVIONICS INC - 343.00 DALLAS CHILDREN'S ADVOCACY CENTER 980.00 5,730.00	DAILEY & WELLS COMMUNICATIONS INC	242,447.45	· ·
DALLAS CHILDREN'S ADVOCACY CENTER 980.00 5,730.00		· -	-
		980.00	
	DAL-TILE	-	

VENDOR	4TH QTR	YTD PAYMENTS
DAMON INDUSTRIES	10,629.00	30,588.00
DAN LOOSE POOLS & SPAS	173.55	173.55
DANE COUNTY CLERK OF COURTS	18.13	18.13
DANGTRAN CORBITT LLC	2,050.00	9,700.00
DANIEL GODDARD CONSTRUCTION	-	1,000.00
DANIELS ELECTRONICS LTD	-	2,915.30
DARANY AND ASSOCIATES	-	5,450.00
DART AEROSPACE LTD	-	1,194.00
DATA CLEAN CORP	-	43.23
DATA INFORMATION MANAGEMENT	-	87,581.08
DATA MANAGEMENT, INC.	-	3,844.88
DATACOMTOOLS.COM	-	187.20
DATALINK CORPORATION	2,100.88	2,100.88
DATALUX CORP	-	771.41
DATARIM INC	-	1,800.00
DATAWORKS PLUS LLC	12,655.50	68,355.09
DATONG ELECTRONICS INC	2,100.00	2,100.00
DAUS, LYNNE J	2,900.00	9,100.00
DAVID BENNETT CONSULTING	4,972.45	23,140.45
DAVID CLARK COMPANY, INC	-	100.75
DAVIS, MARIA C	2,150.50	6,000.50
DAVIS, WILLIAM MD	4,449.00	17,796.00
DAVITA DIALYSIS	-	480.00
DAWSON OIL COMPANY	-	247.95
DAWSON, KIMBERLY G	-	200.00
DAYS INN RENO	3,352.40	7,548.52
DAYTON & ASSOC. LLC	350.00	3,175.00
DAYTON VALLEY TURF	55.65	55.65
DB SPECTRA INC	-	12,769.45
DC CONSULTING SERVICES	2,150.00	2,150.00
DCABLES	-	23.57
DE GUZMAN, MARCELO NINO	2,640.00	10,180.00
DEAKYNE, SUSAN	760.00	1,000.00
DEERE & COMPANY	30,067.44	30,067.44
DEFENSE FINANCE AND ACCOUNTING SERVICE	2,809.67	56,636.22
DELIVERY CONCEPTS, INC.	68.47	68.47
DELL MARKETING LP	178,888.54	758,954.17
DELMAR FURNISHINGS INC	599.90	1,745.70
DELTA CHALLENGE COINS LLC	799.00	1,814.00
DELTA RUBBER COMPANY, INC.	573.61	1,643.19
DELTA TRUCK CENTER	\$ -	\$ 4,275.53
DELUXE WELDING INC	-	200.00
DEMCO EDUCATIONAL CORP	13,022.83	34,330.74
DEMERS FAMILY VISION GROUP	-	47.00
DENNIS A JOINER & ASSOCIATES	-	14,000.00
DENNIS W HOUGH PLLC	1,000.00	14,252.40
DENNY'S	-	53.69
DENVER DEVELPMENTAL MATERIALS INC	-	528.00
DERISO, SUSAN	273.17	3,125.92
DESERT CARE FACILITY	-	3,825.22
DESERT FIRE PROTECTION	6,294.68	7,959.51
DESERT GLASS CONTRACTING CO INC	396.43	11,372.88
DESERT HILLS ELECTRIC	269.90	4,115.21
DESERT HILLS FIRE & SECURITY SYSTEM	1,624.00	53,279.00
DESERT LOCKSMITHS	30.00	311.50
DESIDERIO PROPERTIES	720.00	4,320.00

VENDOR	4TH QTR	YTD PAYMENTS
DESIGN WORKSHOP, INC.	21,025.84	21,025.84
DETAIL KING	-	438.63
DFL ENVIRONMENTAL & FOOD SAFETY CONSULTING	1,518.75	17,606.25
DIAMOND CREEK	-	1,552.00
DIAMOND DIESEL SERVICE INC	-	923.77
DIAMOND ENTERPRISE & CO	210.00	527.90
DIAMOND J INC.	-	305.28
DIAMOND STEEL COMPANY INC	-	214.80
DIAMOND TRUCK BODY COMPANY	4,170.00	4,170.00
DICTATION STORE	6,639.52	6,639.52
DIEBOLD INCORPORATED	-	120.00
DIGI KEY CORP	-	335.52
DIGICERT, INC.	1,425.00	1,425.00
DIGIPRINT	-	444.60
DIGITAL PAGING COMPANY	-	429.47
DIGITALBUYER.COM	-	242.00
DIGITRON ELECTRONICS INC	-	4,540.92
DINTER ENGINEERING CO	8,260.00	8,260.00
DIRECT SOURCE	-	223.35
DIRECT TV	1,193.87	3,219.47
DISASTER MANAGEMENT SYSTEMS INC	-	2,415.04
DISCOUNT CELL	-	70.94
DISCOUNT FILING	-	158.75
DISCOUNT OFFICE SUPPLY INC	-	39.97
DISCOUNT RUBBER STAMPS	53.53	53.53
DISCOUNT SCHOOL SUPPLY	310.60	2,421.02
DISCOUNTID.COM	-	377.40
DISCOUNTMUGS.COM	1,001.20	1,172.20
DISH NETWORK COMMERCIAL TV	363.47	363.47
DISTRICT ATTORNEY WITNESS (GROUPED)	13,166.97	33,871.58
DISTRICT ATTORNEY WITNESS FEE (GROUPED)	14,900.00	57,275.00
DIVDAT	565.92	85,815.82
DIVERSIFIED CONCRETE CUTTING	-	695.00
DIVERSIFIED PROPERTY MANAGEMENT	-	690.00
DIVERSIFIED SYSTEMS INTERNATIONAL	3,120.00	6,509.20
DIVERSIFIED VEHICLE REPAIR CENTER, INC	-	6,185.55
DJR FORENSICS	19,870.00	90,035.50
DL GOODWIN CONCRETE	546.10	546.10
DLT SOLUTIONS LLC	-	15,611.99
DMG RENO INC	\$ 2,441.00	\$ 124,838.00
DO MY OWN PEST CONTROL	-	74.00
DOD EMALL	32,888.63	32,888.63
DOG WASTE DEPOT	234.00	464.75
DOLAN TOYOTA SCION	468.96	468.96
DOLAN, PATRICK D	16,750.00	90,000.00
DOLLAR TREE STORES INC	793.40	3,893.49
DOME LABELS TUFF LABELS	-	380.00
DOMINION VOTING SYSTEMS INC	-	1,550.94
DON WEIR RENO DODGE	5,809.41	16,364.98
DONALD HAYS TRAIL CONTRACTOR, INC.	2,380.00	2,380.00
DONS PHARMACY	443.18	1,102.10
DOOLEY ENTERPRISES INC	-	151.50
DOROTHY TOWNE TRUST	-	12,927.20
DOUGHBOYS DONUTS	19.90	39.80
DOUGLAS COUNTY MOSQUITO ABATEMENT	-	1,600.00
DPREP LLC	-	3,000.00

DIS CLOBAL TECH INC DRAGER SAFETY DIAGNOSTICS INC DRAGER SAFETY DIAGNOSTICS INC DRAGER SAFETY DIAGNOSTICS INC DRAGER SAFETY DIAGNOSTICS INC DRAGER JAMES STWART 139.98 139.98 139.98 139.98 139.98 139.98 139.98 139.98 139.98 139.98 139.98 139.99 19	VENDOR	4TH QTR	YTD PAYMENTS
DRAGER SAFETY DIAGNOSTICS INC 133,332.2C 1,000.00 139.98	DR GLOBAL TECH INC	-	180.88
DRAMPER, JAMES STEWARET	DRAEGER SAFETY DIAGNOSTICS INC	-	16.68
DREAMSTIME 139.98 339.98 739.98 795.06 74.90 74.	DRAGER SAFETY DIAGNOSTICS INC	-	33,322.62
DRIVE INITS SERVICE INC OF RENO - 74.90 - 95.06 DRONDE SYSTEM TECHNOLOGIES 99.99 99.99 DS WATER 77.19 488.15 DSIGN CENTRAL 208.55 208.55 DSM SAFETY PRODUCTS LIC - 1.256.00 1.260.00 DUIS N SUDS 35.00 35.00 30.94 DUILTMEIRE SALES - 1.448.27 1.448.27 DUNACAN & DUNCAN MEDICAL LIC - 4.044.22 14,694.33 DURACAR & DUNCAN STRIES INC - 4.044.22 14,694.33 DURAWER ASAFETY - 1.581.15 1.581.15 DURCHOLISTRIES INC 1.258.00 4.00 4.00 DUTCHGUARD 4.99.00 4.00 4.00 4.00 DVINLORD 4.99.00 7.99.00 1.79.00 4.00 <	DRAPER, JAMES STEWART	-	1,000.00
DRIVERS LICENSE GUIDE DRONE SYSTEM TECHNOLOGIES 99.99 99.99 DS WATER 77.19 488.15 D-SIGN CENTRAL 208.55 208.5	DREAMSTIME	139.98	139.98
DRONE SYSTEM TECHNOLOGIES 99.99	DRIVE LINE SERVICE INC OF RENO	264.90	950.64
DS WATER 77.19 488.15 D-SIGN CENTRAL 208.55 208.55 DSM SAFETY PRODUCTS LLC - 1,265.99 DUS N SUDS 35.00 330.00 DULTMEIER SALES - 1,448.27 DUNACAN & DUNCAN MEDICAL LLC - 361.00 DURACCI INDUSTRIES INC - 1,589.13 DURAUSEATH KEY CC INC - 1,589.13 DUROUSSEAU, JOE - - 1,589.15 DURGUSSEAU, JOE - - 1,599.10 DUTCHGUARD - - 1,259.00 DVYLCOM 40.00 - 1,290.00 DYN.COM 40.00 - 9,00 DYN.COM 40.00 - 7,99.80 DVYSTAGINIC - 5,596.33 - EGREENUS - - 7,99.83 EPOLYSTAR INC 4,557.28 8,662.73 EAK SCIENTIFIC PRODUCTS INC 4,855.28 8,662.73 EAK SCIENTIFIC PRODUCTS INC 4,818.80 9,00 1,790.00	DRIVERS LICENSE GUIDE	-	74.90
D. SIGN CENTRAL D. SIGN AZEFTY PRODUCTS LLC D. SIM SAFETY PRODUCTS LLC D. SIM SAFETY PRODUCTS LLC D. SIM SAFETY PRODUCTS LLC D. SIM SASETY D. L. LARBERT SALES D. LARBERT SALES D. L. LARBERT SALES D. LARB	DRONE SYSTEM TECHNOLOGIES	99.99	99.99
DSM SAFETY PRODUCTS LLC . 1,256.59 DUDS N SUDS 35.00 35.00 DUTTMEIER SALES . 1,448.27 DUNCAN & DUNCAN MEDICAL LLC	DS WATER	77.19	488.15
DUDS NUDS 35.00 1.009.40 DULTMEIER SALES - 1.448.27 DUNCAN & DUNCAN MEDICAL LLC - 361.00 DURASON ROUNTSTRIES INC 4,044.22 1.189.13 DURAGU INDUSTRIES INC - 1,581.50 DURAUKAR SAFETY - 1,525.00 DUTCHGUARD - 1,275.00 DWELL STORE - 490.00 DYNACOM 40.00 40.00 DYNACOM 40.00 40.00 DYNACOM - 5,996.33 E GREERIUS - - 5,996.33 E GREERIUS - - 7,99.8 E GAGLE COMMUNICATIONS 4,557.28 8,662.78 EAGLE ERAMING & ART GALLERY - 529.95 EAGLE ERHONING & ART GALLERY - 6,649.28 EAGLE ERAMING & ART GALLERY - 6,220.2	D-SIGN CENTRAL	208.55	208.55
DUITMEIER SALES - 1,448.27 DUNSEAT REY CO INC 4,044.22 14,694.33 DURACO INDUSTRIES INC - 1,583.15 DURAWEAR SAFETY - 1,583.15 DUTCHGUARD - 1,258.00 DUTCHGUARD - 112.90 DWELL STORE - 499.00 DYN.COM 40.00 40.00 DYNAMIC SYSTEMS, INC. - - E GREENIUS - 7.99.8 E POLYSTAR INC - 4,557.28 E&K SCIENTIFIC PRODUCTS INC 818.80 2,066.28 EAGLE COMMUNICATIONS 90.00 1,790.00 EAGLE ETAMINING & ART GALLERY - 529.95 EAGLE ETCHNOLOGY MANAGEMENT 1,544.00 1,544.00 EARL, RYAN L ATTORNEY AT LAW - 462.02 EARTHGRAINS COMPANY 16,499.376 62,437.47 EARTHGRAINS COMPANY 16,499.376 62,437.47 EARTHORGAN MANAGEMENT - 1,506.58 EAST BAY RESTAURANT SUPPLY - 1,506.58	DSM SAFETY PRODUCTS LLC	-	1,256.59
DUNCAN & DUNCAN MEDICAL LLC 361.00 DUNSCAPTH KEY CO INC 4,044.22 1,694.33 DURACO INDUSTRIES INC - 1,583.63 DUROUSEAL, JOE - 1,258.00 DUTCHGUARD - 1,1290.00 DWELL STORE - 499.00 DWILL STORE - 499.00 DYNL COM 40.00 40.00 DYNACH 40.00 40.00 DYNL COM 40.00 1.596.33 E POLYSTARIN 4.557.28 8.62.73 E ASK ELEN LITER STAIL 4.557.28 8.62.73 E ASK ELEN LITER STAIL 1.54.50.8	DUDS N SUDS	35.00	309.40
DUNSEATH KEY CO INC 4,044.22 14,694.33 DURACO INDUSTRIES INC - 1,583.15 DURACO INDUSTRIES INC - 1,583.15 DUROUSSEAU, JOE - 1,258.00 DUTCHGUARD - 4,99.00 DVNLCOM 4,00.0 40.00 DYNAMIC SYSTEMS, INC. - 5,996.33 E GREENIUS - 79.98 E POLYSTAR INC 818.80 2,666.28 EAK SCIENTIFIC PRODUCTS INC 818.80 2,666.28 EAGLE COMMUNICATIONS 90.00 1,790.00 EAGLE FRAMING & ART GALLERY 90.00 1,790.00 EAGLE FCHNOLOGY MANAGEMENT 1,544.00 1,544.00 EAGLE, RYAN LA LATORNEY AT LAW 16,493.76 62,437.47 EART, HYAN LA LATORNEY AT LAW 16,493.76 62,437.47 EART HOUAKE MANAGEMENT 1,544.00 1,540.00 EAST BAY RESTAURANT SUPPLY - 1,553.56 EAST BAY RESTAURANT SUPPLY - 1,505.58 EAST BAY RESTAURANT SUPPLY - 4,905.58 EAST BAY RES	DULTMEIER SALES	-	1,448.27
DURACO INDUSTRIES INC 1,588.15 DURAWEAR SAFETY - 1,588.15 DUROUSESAL, JOE - 1,258.00 DUTCHGUARD - 112.90 DWELL STORE - 499.00 DYNLCOM 40.00 40.00 DYNLCOM 40.00 40.00 DYNLCOM - 5,996.33 E RERENIUS - 79.98 E POLYSTAR INC 4,557.28 8,662.73 E&R SCIENTIFIC PRODUCTS INC 818.80 2,066.28 EAGLE COMMUNICATIONS 90.00 1,790.00 EAGLE CHAUNDING ART GALLERY - 529.95 EAGLE TECHNOLOGY MANAGEMENT 1,544.00 1,544.00 EART, RYAN L ATTORNEY AT LAW - 462.02 EARTHOLOJAKE MANAGEMENT - 462.02 EARTHOLOJAKE MANAGEMENT - 155.35 EAST WEST RERIGERATION - 4,557.38 EAST WEST RERIGERATION - 1,556.35 EASTERN OKLAHOMA YOUTH SERVICES & ADOPTION 4,000.00 4,913.00 EASY KE	DUNCAN & DUNCAN MEDICAL LLC	-	361.00
DURAWEAR SAFETY - 1,50,54 DUROUTCHGUARD - 1,258,00 DWELL STORE - 499,00 DWYLCOM 40,00 40,00 DYNACOM 40,00 40,00 DYNACINE SYSTEMS, INC. - 5,996,33 E GREENIUS - 79,98 E GREENIUS - 79,98 E RECHTIFIC PRODUCTS INC 818.80 2,066,28 EAGLE COMMUNICATIONS 90,00 1,790,00 EAGLE ECOMMUNICATIONS 90,00 1,790,00 EAGLE TECHNOLOGY MANAGEMENT 1,544,00 1,544,00 EAGLE TECHNOLOGY MANAGEMENT 1,544,00 1,544,00 EARL, RYAN L ATTORNEY AT LAW - 462,02 EARTH GRAINS COMPANY - 16,493,76 62,437,47 EAST BAY RESTAURANT SUPPLY - 3,104,63 EAST EN RESTAURANT SUPPLY - 4,905,58 EASTERN OKLAHOMA YOUTH SERVICES & ADOPTION 4,000,00 2,314,25 EASTERN OKLAHOMA YOUTH SERVICES & ADOPTION 4,913,00 2,314,25 EASYKEYS	DUNSEATH KEY CO INC	4,044.22	14,694.33
DUROUSSEAU, JOE - 1,258.00 DUTCHGUARD - 112.90 DWELL STORE - 499.00 DYN,COM 40.00 40.00 DYN,COM - 5,996.33 EGREERIUS - 7,99.83 E POLYSTAR INC 4,557.28 8,662.73 ERK SCIENTIFIC PRODUCTS INC 818.80 2,066.28 EAGLE ECOMMUNICATIONS 90.00 1,790.00 EAGLE ECOMMUNICATIONS 90.00 1,790.00 EAGLE TECHNOLOGY MANAGEMENT - 529.95 EAGLE TECHNOLOGY MANAGEMENT 1,544.00 1,544.00 EART HERRAINS COMPANY 16,493.76 62,437.47 EARTHGRAINS COMPANY 16,493.76 62,437.47 EAST BAY RESTAURANT SUPPLY - 3,104.63 EAST WEST REFRIGERATION - - 4,505.58 EAST ERN SIERRA CHAPTER OF AIR & WASTE MANAGEMENT ASSOCIATION 4,913.00 2,313.425 EASY ROOTER 4,913.00 21,314.25 62,572 EASY ROOTER 5 \$ 850.92 5 <td< td=""><td>DURACO INDUSTRIES INC</td><td>-</td><td>1,583.15</td></td<>	DURACO INDUSTRIES INC	-	1,583.15
DUTCHGUARD - 412.90 DWELL STORE - 499.00 DYNLCOM 40.00 40.00 DYNAMIC SYSTEMS, INC. - 5,996.33 E GREENIUS - 79.98 E POLYSTAR INC 4,557.28 8,662.73 E&K SCIENTIFIC PRODUCTS INC 818.80 2,066.28 EAGLE COMMUNICATIONS 90.00 1,790.00 EAGLE ERAMINOS & ART GALLERY - 529.95 EAGLE TECHNOLOGY MANAGEMENT 1,544.00 1,544.00 EARL, RYAN L ATTORNEY AT LAW - 462.02 EARL, RYAN L ATTORNEY AT LAW - 16,493.76 62,437.47 EART BAY RESTAURANT SUPPLY - 155.35 62,437.47 EAST BAY RESTAURANT SUPPLY - 4,505.58 62,437.47 EASTERN OKLAHOMA YOUTH SERVICES & ADOPTION 4,000.00 4,000.00 EASTERN OKLAHOMA YOUTH SERVICES & ADOPTION - 70.00 EASTERN SIRERA CHAPTER OF AIR & WASTE MANAGEMENT ASSOCIATION - 10.00 ECELIO CORPORATION - - 77.00	DURAWEAR SAFETY	-	150.54
DWELL STORE - 499.00 DYNLOMD 40.00 40.00 DYNALOME SYSTEMS, INC. - 5.996.33 E REENIUS - 79.98 E POLYSTAR INC 4,557.28 8,662.73 EASK SCIENTIFIC PRODUCTS INC 818.80 2,066.28 EAGLE COMMUNICATIONS 90.00 1,790.00 EAGLE QUEST 6,049.28 34,918.00 EAGLE TECHNOLOGY MANAGEMENT 1,544.00 1,544.00 EARI, RYAN L ATTORNEY AT LAW - 462.02 EARTHGRAINS COMPANY 16,493.76 62,437.47 EARTHOLUAKE MANAGEMENT - 155.35 EAST BAY RESTAURANT SUPPLY - 3,104.63 EAST WEST REFRIGERATION - 4,505.58 EASTERN OLLHAHOMA YOUTH SERVICES & ADOPTION 4,913.00 22,314.25 EASYKEYS.COM INC 41.70 16.49.30 22,314.25 EASYEK PROOTER 4,913.00 21,314.25 23,005.58 ECKERT, KATHRYN L 100.00 100.00 20.00 17.50 778.50 ECKLER, KAT	DUROUSSEAU, JOE	-	1,258.00
DYN.COM 40.00 40.00 DYNAMIC SYSTEMS, INC. - 5,996,33 E GREENIUS - 79,98 E POLYSTAR INC 4,557.28 8,662.73 EAK SCIENTIFIC PRODUCTS INC 818.80 2,066.28 EAGLE COMMUNICATIONS 90.00 1,790.00 EAGLE FRAMING & ART GALLERY - 529.95 EAGLE TECHNOLOGY MANAGEMENT 1,544.00 1,544.00 EART, RYAN L ATTORNEY AT LAW - 462.02 EARTHQUAKE MANAGEMENT - 462.02 EARTHQUAKE MANAGEMENT - 155.35 EAST BAY RESTAURANT SUPPLY - 155.35 EASTERN OKLAHOMA YOUTH SERVICES & ADOPTION 4,000.00 4,000.00 EASTERN OKLAHOMA YOUTH SERVICES & ADOPTION - 70.00 EASY ROOTER \$ \$ \$ 850.92 ECKERT, KATHKYIL 100.00 100.00 100.00 EASY EXPLEYS.COM INC - 170.00 100.00 EASY EXPLOSED \$ \$ \$ 850.92 ECKERT, KATHKYIL </td <td>DUTCHGUARD</td> <td>-</td> <td>112.90</td>	DUTCHGUARD	-	112.90
DYNAMIC SYSTEMS, INC. - 5,996.33 E GREENIUS - 79.98 E POLYSTAR INC 4,557.28 8,662.73 E&K SCIENTIFIC PRODUCTS INC 818.80 2,066.28 EAGLE COMMUNICATIONS 90.00 1,790.00 EAGLE FECHNOLOGY MANAGEMENT - 529.95 EAGLE TECHNOLOGY MANAGEMENT 1,544.00 1,544.00 EARTH FRAINS COMPANY 16,493.76 62,437.47 EARTH GRAINS COMPANY 16,493.76 62,437.47 EAST HOLL AND	DWELL STORE	-	499.00
E GREENIUS - 79,98 E POLYSTAR INC 4,557.28 8,662.73 EAK SCIENTIFIC PRODUCTS INC 818.80 2,066.28 EAGLE COMMUNICATIONS 90.00 1,790.00 EAGLE QUEST 6,049.28 34,918.00 EAGLE TECHNOLOGY MANAGEMENT 1,544.00 1,544.00 EART, RYAN L ATTORNEY AT LAW - 462.02 EARTHGRAINS COMPANY 16,493.76 62,437.47 EAST BAY RESTAURANT SUPPLY - 3,104.63 EASTER NIGHTANT SUPPLY - 4,505.58 EASTER NIGHTANT SUPPLY - 4,000.00 EASTERN SIERRA CHAPTER OF AIR & WASTE MANAGEMENT ASSOCIATION - 70.00 EASTERN DICKLAHOMA YOUTH SERVICES & ADOPTION 4,913.00 21,314.25 EASYEVES, COM INC 41.70 163.40 EBAY \$ - \$ 850.92 ECHELON CORPORATION - 1172.26 ECKEET, KATHRYN L 100.00 100.00 ECCLAB INC - 798.50 ECOLAB INC - 798.50 ECOLAGE PRIZA COMPANY	DYN.COM	40.00	40.00
E POLYSTAR INC 4,557.28 8,662.73 E&K SCIENTIFIC PRODUCTS INC 818.80 2,066.28 EAGLE COMMUNICATIONS 9.00 1,790.00 EAGLE FERAMING & ART GALLERY - 529.95 EAGLE QUEST 6,049.28 34,918.00 EAGLE TECHNOLOGY MANAGEMENT 1,544.00 - EARI, RYAN L ATTORNEY AT LAW - 462.02 EARTHGRAINS COMPANY 16,493.76 62,437.47 EAST BAY RESTAURANT SUPPLY - 155.35 EAST BAY RESTAURANT SUPPLY - 4,000.00 EASTERN OKLAHOMA YOUTH SERVICES & ADOPTION 4,000.00 4,000.00 EASTERN SIERRA CHAPTER OF AIR & WASTE MANAGEMENT ASSOCIATION - 70.00 EASY KEYS.COM INC 4,913.00 21,314.25 ECKERT, KATHRYN L 100.00 100.00 ECKERT, KATHRYN L 100.00 100.00 ECLIPES PIZZA COMPANY 71.50 71.50 ECOLAB INC - 40,000.00 ECOLAB INC - 40,000.00 ECOLAGO MAD ENVIRONMENT INC - 40,000.00	DYNAMIC SYSTEMS, INC.	-	5,996.33
E&K SCIENTIFIC PRODUCTS INC 818.80 2,066.28 EAGLE COMMUNICATIONS 90.00 1,790.00 EAGLE FRAMING & ART GALLERY - 529.95 EAGLE TECHNOLOGY MANAGEMENT 1,544.00 1,544.00 EARL, RYAN L ATTORNEY AT LAW - 462.02 EARTHGRAINS COMPANY 16,493.76 62,437.47 EARTHGRAINS COMPANY 16,493.76 62,437.47 EAST BAY RESTAURANT SUPPLY - 4,505.58 EASTER REFIGERATION - 4,505.58 EASTERN SIERRA CHAPTER OF AIR & WASTE MANAGEMENT ASSOCIATION - 70.00 EASYERY S.COM INC \$ 1.70 163.40 EBAY \$ \$ \$ 85.09 ECKERT, KATHERYN L 100.00 100.00 100.00 ECKERT, KATHERYN L 100.00 100.00 100.00 ECKERT, KATHERYN L - 7.50 71.50 ECCLIPSE PIZZA COMPANY 7.150 71.50 71.50 ECOLAB INC - - 40,000.00 60.01 100.00 60.02	E GREENIUS	-	79.98
EAGLE COMMUNICATIONS 90.00 1,790.00 EAGLE FRAMING & ART GALLERY - 529.95 EAGLE QUEST 6,049.28 34,918.00 EAGLE TECHNOLOGY MANAGEMENT 1,544.00 1,544.00 EART, RYAN L ATTORNEY AT LAW - 462.02 EARTHQUAKE MANAGEMENT 16,493.76 62,437.47 EARTHQUAKE MANAGEMENT - 3,104.63 EAST BAY RESTAURANT SUPPLY - 4,505.58 EASTERN OKLAHOMA YOUTH SERVICES & ADOPTION - 4,505.58 EASTERN OKLAHOMA YOUTH SERVICES & ADOPTION - 70.00 EASTERN SIERRA CHAPTER OF AIR & WASTE MANAGEMENT ASSOCIATION - 70.00 EASTERN SCOMINC 4,913.00 21,314.25 EASYREYS.COM INC 4,913.00 21,314.25 ECHELON CORPORATION - 172.26 ECKERT, KATHRYN L 100.00 100.00 ECLIPSE PIZZA COMPANY 71.50 71.50 ECOLAB INC - 798.50 ECOLAB INC - 40,000.00 ECOLAB INC - 2,574.27 19,947	E POLYSTAR INC	4,557.28	8,662.73
EAGLE FRAMING & ART GALLERY - 529,95 EAGLE QUEST 6,049,28 34,918.00 EAGLE TECHNOLOGY MANAGEMENT 1,544.00 1,544.00 EARL, RYAN L ATTORNEY AT LAW - 462.02 EARTHGRAINS COMPANY 16,493.76 62,437.47 EAST BAY RESTAURANT SUPPLY - 3,104.63 EAST WAST REFRIGERATION - 4,505.58 EASTERN OKLAHOMA YOUTH SERVICES & ADOPTION 4,000.00 4,000.00 EASY RESTA CHAPTER OF AIR & WASTE MANAGEMENT ASSOCIATION - 70.00 EASY ROOTER 41.70 163.40 EASY REVS, COM INC 41.70 163.40 EBAY 5 \$ 850.92 ECHELON CORPORATION - 172.26 ECKERT, KATHRYN L 100.00 100.00 ECLIPSE PIZZA COMPANY 71.50 71.50 ECOLGAB INC - 40,000.00 ECOLOGY AND ENVIRONMENT INC - 40,000.00 ECOLOGY AND ENVIRONMENT INC - 40,000.00 EOUDAGE COMMUNICATIONS INC 1,400.00 60,240.00 <	E&K SCIENTIFIC PRODUCTS INC	818.80	2,066.28
EAGLE QUEST 6,049.28 34,918.00 EAGLE TECHNOLOGY MANAGEMENT 1,544.00 1,544.00 EARTL, RYAN L ATTORNEY AT LAW - 462.02 EARTHGRAINS COMPANY 16,493.76 62,437.47 EARTHQUAKE MANAGEMENT - 155.35 EAST BAY RESTAURANT SUPPLY - 3,104.63 EAST ERN OKLAHOMA YOUTH SERVICES & ADOPTION - 4,000.00 EASTERN OKLAHOMA YOUTH SERVICES & ADOPTION - 70.00 EASTERN SIERRA CHAPTER OF AIR & WASTE MANAGEMENT ASSOCIATION - 70.00 EASY ROOTER 4,913.00 21,314.25 EASY REYS.COM INC 41.70 163.40 EBAY \$ \$ \$ ECHELON CORPORATION - 172.26 ECKERT, KATHRYN L 100.00 100.00 ECLIPSE PIZZA COMPANY 71.50 71.50 ECOLAB INC - 40,000.00 ECOLOGY AND ENVIRONMENT INC - 40,000.00 ECOLOGY AND ENVIRONMENT AUTHORITY OF NORTHERN NEVADA 25.00 31,030.00 ED STAUB & SONS PETROLEUM INC 2,574.27 19,947.40 EDGE COMMUNICATIONS INC	EAGLE COMMUNICATIONS	90.00	1,790.00
EAGLE TECHNOLOGY MANAGEMENT 1,544.00 1,544.00 EARL, RYAN L ATTORNEY AT LAW - 462.02 EARTHGRAINS COMPANY 16,493.76 62,437.47 EARTHQUAKE MANAGEMENT - 155.35 EAST BAY RESTAURANT SUPPLY - 3,104.63 EAST ERN GERRA CHAPTER OF AIR & WASTE MANAGEMENT ASSOCIATION 4,000.00 4,000.00 EASTERN SIERRA CHAPTER OF AIR & WASTE MANAGEMENT ASSOCIATION - 70.00 EASY KEYS.COM INC 41.70 163.40 EBAY \$ \$ 85.99 ECHELON CORPORATION - 172.26 ECKERT, KATHRYN L 100.00 100.00 ECCILIPSE PIZZA COMPANY 71.50 71.50 ECOLOBI INC - 798.50 ECOLOGY AND ENVIRONMENT INC - 40,000.00 ECOLOGY AND ENVIRONMENT AUTHORITY OF NORTHERN NEVADA 25.00 31,030.00 ED STAUB & SONS PETROLEUM INC 2,574.27 19,947.40 EDGE COMMUNICATIONS INC 1,400.00 60,240.00 EDM PUBLISHERS INC 99.49 9 EDM CONDON, SUSAN J 1,800.00 12,400.00 EDWARDS, ROB	EAGLE FRAMING & ART GALLERY	-	529.95
EARL, RYAN L ATTORNEY AT LAW - 462.02 EARTHGRAINS COMPANY 16,493.76 62,437.47 EARTHQUAKE MANAGEMENT - 155.35 EAST BAY RESTAURANT SUPPLY - 3,104.63 EAST BAY RESTAURANT SUPPLY - 4,505.58 EASTERN OKLAHOMA YOUTH SERVICES & ADOPTION 4,000.00 4,000.00 EASTERN SIERRA CHAPTER OF AIR & WASTE MANAGEMENT ASSOCIATION - 70.00 EASY REYS.COM INC 41.70 163.40 EBAY \$ \$ \$85.92 ECKERT, KATHRYN L 100.00 100.00 ECLIPSE PIZZA COMPANY 71.50 71.50 ECOLAB INC - 40,000.00 ECOLAGY AND ENVIRONMENT INC - 40,000.00 EC STAUB & SONS PETROLEUM INC 2,574.27 19,947.40 EDGE COMMUNICATIONS INC 1,400.00 60,240.00 EDM PUBLISHERS INC 99.49 EDM PUBLISHERS INC - 99.49 EDMONDSON, SUSAN J 1,800.00 12,400.00 EDWARDS, ROBERT - 100.00	EAGLE QUEST	6,049.28	34,918.00
EARTHGRAINS COMPANY 16,493.76 62,437.47 EARTHQUAKE MANAGEMENT 155.35 EAST BAY RESTAURANT SUPPLY - 3,104.63 EASTERN OKLAHOMA YOUTH SERVICES & ADOPTION 4,000.00 4,000.00 EASTERN SIERRA CHAPTER OF AIR & WASTE MANAGEMENT ASSOCIATION - 70.00 EASY ROOTER 4,913.00 21,314.25 EASYKEYS.COM INC 41.70 163.40 EBAY \$ \$ \$ 850.92 ECHELON CORPORATION - 172.26 ECKERT, KATHRYN L 100.00 100.00 ECKERT, KATHRYN L 100.00 100.00 ECOLAB INC - 798.50 ECOLOGY AND ENVIRONMENT INC - 40,000.00 ECOLOGY AND ENVIRONMENT AUTHORITY OF NORTHERN NEVADA 25.00 31,030.00 ED STAUB & SONS PETROLEUM INC 2,574.27 19,947.40 EDGE COMMUNICATIONS INC 1,400.00 60,240.00 EDM PUBLISHERS INC - 99.49 EDMONDSON, SUSAN J 1,800.00 12,400.00 EDUCATION TO GO 95.00 95.00 EDUCATION TO GO 95.00 95.00	EAGLE TECHNOLOGY MANAGEMENT	1,544.00	1,544.00
EARTHQUAKE MANAGEMENT - 155.35 EAST BAY RESTAURANT SUPPLY - 3,104.63 EAST WEST REFRIGERATION - 4,505.58 EASTERN OKLAHOMA YOUTH SERVICES & ADOPTION 4,000.00 4,000.00 EASTERN SIERRA CHAPTER OF AIR & WASTE MANAGEMENT ASSOCIATION - 70.00 EASY ROOTER 4,913.00 21,314.25 EASYKEYS.COM INC 41.70 163.40 EBAY - 172.26 ECKERT, KATHRYN L 100.00 100.00 ECKERT, KATHRYN L 100.00 100.00 ECLIPSE PIZZA COMPANY 71.50 71.50 ECOLAB INC - 798.50 ECOLOGY AND ENVIRONMENT INC - 40,000.00 ECONOMIC DEVELOPMENT AUTHORITY OF NORTHERN NEVADA 25.00 31,030.00 ED STAUB & SONS PETROLEUM INC 2,574.27 19,947.40 EDGE COMMUNICATIONS INC 1,400.00 60,240.00 EDM PUBLISHERS INC - 99.49 EDMONDSON, SUSAN J 1,800.00 12,400.00 EDUCATION TRAINING & RESEARCH ASSOCIATES 1,074.64 3,224.48 EDWARDS, ROGER MARTIN 400.00	EARL, RYAN L ATTORNEY AT LAW	-	462.02
EAST BAY RESTAURANT SUPPLY - 3,104.63 EAST WEST REFRIGERATION - 4,505.58 EASTERN OKLAHOMA YOUTH SERVICES & ADOPTION 4,000.00 4,000.00 EASTERN SIERRA CHAPTER OF AIR & WASTE MANAGEMENT ASSOCIATION - 70.00 EASY ROOTER 4,913.00 21,314.25 EASYKEYS.COM INC 41.70 163.40 EBAY - 172.26 ECKERT, KATHRYN L 100.00 100.00 ECLIPSE PIZZA COMPANY 71.50 71.50 ECOLOBI INC - 798.50 ECOLOGY AND ENVIRONMENT INC - 40,000.00 ECONOMIC DEVELOPMENT AUTHORITY OF NORTHERN NEVADA 25.00 31,030.00 ED STAUB & SONS PETROLEUM INC 2,574.27 19,947.40 EDGE COMMUNICATIONS INC 1,400.00 60,240.00 EDWA PUBLISHERS INC - 99.49 EDWONDSON, SUSAN J 1,800.00 12,400.00 EDUCATION TO GO 95.00 95.00 EDUCATION TRAINING & RESEARCH ASSOCIATES 1,074.64 3,224.48 EDWARDS, ROGER MARTIN 400.00 1,120.00 EDWARDS, ROGER MARTIN 400.00 </td <td>EARTHGRAINS COMPANY</td> <td>16,493.76</td> <td>62,437.47</td>	EARTHGRAINS COMPANY	16,493.76	62,437.47
EAST WEST REFRIGERATION	EARTHQUAKE MANAGEMENT	-	155.35
EASTERN OKLAHOMA YOUTH SERVICES & ADOPTION 4,000.00 4,000.00 EASTERN SIERRA CHAPTER OF AIR & WASTE MANAGEMENT ASSOCIATION - 70.00 EASY ROOTER 4,913.00 21,314.25 EASYKEYS.COM INC 41.70 163.40 EBAY \$ \$ \$ \$ 850.92 ECHELON CORPORATION - 172.26	EAST BAY RESTAURANT SUPPLY	-	3,104.63
EASTERN SIERRA CHAPTER OF AIR & WASTE MANAGEMENT ASSOCIATION - 70.00 EASY ROOTER 4,913.00 21,314.25 EASYKEYS.COM INC 41.70 163.40 EBAY \$ - \$850.92 ECHELON CORPORATION - 172.26 ECKERT, KATHRYN L 100.00 100.00 ECLIPSE PIZZA COMPANY 71.50 71.50 ECOLABI INC - 798.50 ECOLOGY AND ENVIRONMENT INC - 40,000.00 ECONOMIC DEVELOPMENT AUTHORITY OF NORTHERN NEVADA 25.00 31,030.00 ED STAUB & SONS PETROLEUM INC 2,574.27 19,947.40 EDGE COMMUNICATIONS INC 1,400.00 60,240.00 EDM PUBLISHERS INC - 99.49 EDMONDSON, SUSAN J 1,800.00 12,400.00 EDUCATION TO GO 95.00 95.00 EDUCATION TRAINING & RESEARCH ASSOCIATES 1,074.64 3,224.48 EDWARDS, ROBERT - 100.00 EDWARDS, ROGER MARTIN 400.00 1,120.00 EDWARDS, SCOTT 5,600.00 43,200.00 EBOO CORPORATION - 241.50 <	EAST WEST REFRIGERATION	-	4,505.58
EASY ROOTER 4,913.00 21,314.25 EASYKEYS.COM INC 41.70 163.40 EBAY \$ - \$ 850.92 ECHELON CORPORATION - 172.26 ECKERT, KATHRYN L 100.00 100.00 ECLIPSE PIZZA COMPANY 71.50 71.50 ECOLAB INC - 798.50 600.00 ECOLOGY AND ENVIRONMENT INC - 40,000.00 ECOLOMIC DEVELOPMENT AUTHORITY OF NORTHERN NEVADA 25.00 31,030.00 ED STAUB & SONS PETROLEUM INC 2,574.27 19,947.40 EDGE COMMUNICATIONS INC 1,400.00 60,240.00 EDM PUBLISHERS INC - 99.49 EDMONDSON, SUSAN J 1,800.00 12,400.00 EDUCATION TO GO 95.00 95.00 EDUCATION TRAINING & RESEARCH ASSOCIATES 1,074.64 3,224.48 EDWARDS, ROBERT - 100.00 EDWARDS, ROGER MARTIN 400.00 1,120.00 EDWARDS, SCOTT 5,600.00 43,200.00 EBOO CORPORATION - 241.50	EASTERN OKLAHOMA YOUTH SERVICES & ADOPTION	4,000.00	4,000.00
EASYKEYS.COM INC 41.70 163.40 EBAY \$ - \$ 850.92 ECHELON CORPORATION - 172.26 ECKERT, KATHRYN L 100.00 100.00 ECLIPSE PIZZA COMPANY 71.50 71.50 ECOLAB INC - 798.50 40,000.00 ECOLOGY AND ENVIRONMENT INC - 40,000.00 25.00 31,030.00 ECONOMIC DEVELOPMENT AUTHORITY OF NORTHERN NEVADA 25.00 31,030.00 ED STAUB & SONS PETROLEUM INC 2,574.27 19,947.40 EDGE COMMUNICATIONS INC 1,400.00 60,240.00 EDM PUBLISHERS INC - 99.49 EDMONDSON, SUSAN J 1,800.00 12,400.00 EDUCATION TO GO 95.00 95.00 EDUCATION TRAINING & RESEARCH ASSOCIATES 1,074.64 3,224.48 EDWARDS, ROBERT - 100.00 EDWARDS, ROGER MARTIN 400.00 1,120.00 EDWARDS, SCOTT 5,600.00 43,200.00 EBOO CORPORATION - 241.50	EASTERN SIERRA CHAPTER OF AIR & WASTE MANAGEMENT ASSOCIATION	-	70.00
EBAY \$ - \$ 850.92 ECHELON CORPORATION - 172.26 ECKERT, KATHRYN L 100.00 100.00 ECLIPSE PIZZA COMPANY 71.50 71.50 ECOLAB INC - 798.50 ECOLOGY AND ENVIRONMENT INC - 40,000.00 ECONOMIC DEVELOPMENT AUTHORITY OF NORTHERN NEVADA 25.00 31,030.00 ED STAUB & SONS PETROLEUM INC 2,574.27 19,947.40 EDGE COMMUNICATIONS INC 1,400.00 60,240.00 EDM PUBLISHERS INC - 99.49 EDMONDSON, SUSAN J 1,800.00 12,400.00 EDUCATION TO GO 95.00 95.00 EDUCATION TRAINING & RESEARCH ASSOCIATES 1,074.64 3,224.48 EDWARDS, ROBERT - 100.00 EDWARDS, ROGER MARTIN 400.00 1,120.00 EDWARDS, SCOTT 5,600.00 43,200.00 EBOO CORPORATION - 241.50	EASY ROOTER	4,913.00	21,314.25
ECHELON CORPORATION - 172.26 ECKERT, KATHRYN L 100.00 100.00 ECLIPSE PIZZA COMPANY 71.50 71.50 ECOLAB INC - 798.50 ECOLOGY AND ENVIRONMENT INC - 40,000.00 ECONOMIC DEVELOPMENT AUTHORITY OF NORTHERN NEVADA 25.00 31,030.00 ED STAUB & SONS PETROLEUM INC 2,574.27 19,947.40 EDGE COMMUNICATIONS INC 1,400.00 60,240.00 EDM PUBLISHERS INC - 99.49 EDMONDSON, SUSAN J 1,800.00 12,400.00 EDUCATION TO GO 95.00 95.00 EDUCATION TRAINING & RESEARCH ASSOCIATES 1,074.64 3,224.48 EDWARDS, ROBERT - 100.00 EDWARDS, ROGER MARTIN 400.00 1,120.00 EDWARDS, SCOTT 5,600.00 43,200.00 EBBOO CORPORATION - 241.50	EASYKEYS.COM INC	41.70	163.40
ECKERT, KATHRYN L 100.00 100.00 ECLIPSE PIZZA COMPANY 71.50 71.50 ECOLAB INC - 798.50 ECOLOGY AND ENVIRONMENT INC - 40,000.00 ECONOMIC DEVELOPMENT AUTHORITY OF NORTHERN NEVADA 25.00 31,030.00 ED STAUB & SONS PETROLEUM INC 2,574.27 19,947.40 EDGE COMMUNICATIONS INC 1,400.00 60,240.00 EDM PUBLISHERS INC - 99.49 EDMONDSON, SUSAN J 1,800.00 12,400.00 EDUCATION TO GO 95.00 95.00 EDUCATION TRAINING & RESEARCH ASSOCIATES 1,074.64 3,224.48 EDWARDS, ROBERT - 100.00 EDWARDS, ROGER MARTIN 400.00 1,120.00 EDWARDS, SCOTT 5,600.00 43,200.00 EEBOO CORPORATION - 241.50	EBAY	\$ -	\$ 850.92
ECLIPSE PIZZA COMPANY 71.50 71.50 ECOLAB INC - 798.50 ECOLOGY AND ENVIRONMENT INC - 40,000.00 ECONOMIC DEVELOPMENT AUTHORITY OF NORTHERN NEVADA 25.00 31,030.00 ED STAUB & SONS PETROLEUM INC 2,574.27 19,947.40 EDGE COMMUNICATIONS INC 1,400.00 60,240.00 EDM PUBLISHERS INC - 99.49 EDMONDSON, SUSAN J 1,800.00 12,400.00 EDUCATION TO GO 95.00 95.00 EDUCATION TRAINING & RESEARCH ASSOCIATES 1,074.64 3,224.48 EDWARDS, ROBERT - 100.00 EDWARDS, ROGER MARTIN 400.00 1,120.00 EDWARDS, SCOTT 5,600.00 43,200.00 EEBOO CORPORATION - 241.50	ECHELON CORPORATION	-	172.26
ECOLAB INC - 798.50 ECOLOGY AND ENVIRONMENT INC - 40,000.00 ECONOMIC DEVELOPMENT AUTHORITY OF NORTHERN NEVADA 25.00 31,030.00 ED STAUB & SONS PETROLEUM INC 2,574.27 19,947.40 EDGE COMMUNICATIONS INC 1,400.00 60,240.00 EDM PUBLISHERS INC - 99.49 EDMONDSON, SUSAN J 1,800.00 12,400.00 EDUCATION TO GO 95.00 95.00 EDUCATION TRAINING & RESEARCH ASSOCIATES 1,074.64 3,224.48 EDWARDS, ROBERT - 100.00 EDWARDS, ROGER MARTIN 400.00 1,120.00 EDWARDS, SCOTT 5,600.00 43,200.00 EEBOO CORPORATION - 241.50	ECKERT, KATHRYN L	100.00	100.00
ECOLOGY AND ENVIRONMENT INC - 40,000.00 ECONOMIC DEVELOPMENT AUTHORITY OF NORTHERN NEVADA 25.00 31,030.00 ED STAUB & SONS PETROLEUM INC 2,574.27 19,947.40 EDGE COMMUNICATIONS INC 1,400.00 60,240.00 EDM PUBLISHERS INC - 99.49 EDMONDSON, SUSAN J 1,800.00 12,400.00 EDUCATION TO GO 95.00 95.00 EDUCATION TRAINING & RESEARCH ASSOCIATES 1,074.64 3,224.48 EDWARDS, ROBERT - 100.00 EDWARDS, ROGER MARTIN 400.00 1,120.00 EDWARDS, SCOTT 5,600.00 43,200.00 EEBOO CORPORATION - 241.50	ECLIPSE PIZZA COMPANY	71.50	71.50
ECONOMIC DEVELOPMENT AUTHORITY OF NORTHERN NEVADA 25.00 31,030.00 ED STAUB & SONS PETROLEUM INC 2,574.27 19,947.40 EDGE COMMUNICATIONS INC 1,400.00 60,240.00 EDM PUBLISHERS INC - 99.49 EDMONDSON, SUSAN J 1,800.00 12,400.00 EDUCATION TO GO 95.00 95.00 EDUCATION TRAINING & RESEARCH ASSOCIATES 1,074.64 3,224.48 EDWARDS, ROBERT - 100.00 EDWARDS, ROGER MARTIN 400.00 1,120.00 EDWARDS, SCOTT 5,600.00 43,200.00 EEBOO CORPORATION - 241.50	ECOLAB INC	-	798.50
ED STAUB & SONS PETROLEUM INC 2,574.27 19,947.40 EDGE COMMUNICATIONS INC 1,400.00 60,240.00 EDM PUBLISHERS INC - 99.49 EDMONDSON, SUSAN J 1,800.00 12,400.00 EDUCATION TO GO 95.00 95.00 EDUCATION TRAINING & RESEARCH ASSOCIATES 1,074.64 3,224.48 EDWARDS, ROBERT - 100.00 EDWARDS, ROGER MARTIN 400.00 1,120.00 EDWARDS, SCOTT 5,600.00 43,200.00 EEBOO CORPORATION - 241.50	ECOLOGY AND ENVIRONMENT INC	-	40,000.00
EDGE COMMUNICATIONS INC 1,400.00 60,240.00 EDM PUBLISHERS INC - 99.49 EDMONDSON, SUSAN J 1,800.00 12,400.00 EDUCATION TO GO 95.00 95.00 EDUCATION TRAINING & RESEARCH ASSOCIATES 1,074.64 3,224.48 EDWARDS, ROBERT - 100.00 EDWARDS, ROGER MARTIN 400.00 1,120.00 EDWARDS, SCOTT 5,600.00 43,200.00 EEBOO CORPORATION - 241.50	ECONOMIC DEVELOPMENT AUTHORITY OF NORTHERN NEVADA	25.00	31,030.00
EDM PUBLISHERS INC - 99.49 EDMONDSON, SUSAN J 1,800.00 12,400.00 EDUCATION TO GO 95.00 95.00 EDUCATION TRAINING & RESEARCH ASSOCIATES 1,074.64 3,224.48 EDWARDS, ROBERT - 100.00 EDWARDS, ROGER MARTIN 400.00 1,120.00 EDWARDS, SCOTT 5,600.00 43,200.00 EEBOO CORPORATION - 241.50	ED STAUB & SONS PETROLEUM INC	2,574.27	19,947.40
EDMONDSON, SUSAN J 1,800.00 12,400.00 EDUCATION TO GO 95.00 95.00 EDUCATION TRAINING & RESEARCH ASSOCIATES 1,074.64 3,224.48 EDWARDS, ROBERT - 100.00 EDWARDS, ROGER MARTIN 400.00 1,120.00 EDWARDS, SCOTT 5,600.00 43,200.00 EEBOO CORPORATION - 241.50	EDGE COMMUNICATIONS INC	1,400.00	60,240.00
EDUCATION TO GO 95.00 95.00 EDUCATION TRAINING & RESEARCH ASSOCIATES 1,074.64 3,224.48 EDWARDS, ROBERT - 100.00 EDWARDS, ROGER MARTIN 400.00 1,120.00 EDWARDS, SCOTT 5,600.00 43,200.00 EEBOO CORPORATION - 241.50	EDM PUBLISHERS INC	-	99.49
EDUCATION TRAINING & RESEARCH ASSOCIATES 1,074.64 3,224.48 EDWARDS, ROBERT - 100.00 EDWARDS, ROGER MARTIN 400.00 1,120.00 EDWARDS, SCOTT 5,600.00 43,200.00 EEBOO CORPORATION - 241.50	EDMONDSON, SUSAN J	1,800.00	12,400.00
EDWARDS, ROBERT - 100.00 EDWARDS, ROGER MARTIN 400.00 1,120.00 EDWARDS, SCOTT 5,600.00 43,200.00 EEBOO CORPORATION - 241.50	EDUCATION TO GO	95.00	95.00
EDWARDS, ROGER MARTIN 400.00 1,120.00 EDWARDS, SCOTT 5,600.00 43,200.00 EBBOO CORPORATION - 241.50	EDUCATION TRAINING & RESEARCH ASSOCIATES	1,074.64	3,224.48
EDWARDS, SCOTT 5,600.00 43,200.00 EEBOO CORPORATION - 241.50	EDWARDS, ROBERT	-	*
EDWARDS, SCOTT 5,600.00 43,200.00 EEBOO CORPORATION - 241.50	EDWARDS, ROGER MARTIN	400.00	1,120.00
EEBOO CORPORATION - 241.50	EDWARDS, SCOTT	5,600.00	· ·
	EEBOO CORPORATION	-	·
	EIKELBERGER AWNING	-	

VENDOR	4TH QTR	YTD PAYMENTS
EL POLLO LOCO	117.97	117.97
ELCOMSOFT	-	5,004.95
ELECTION ADMINISTRATION REPORTS	-	219.00
ELECTION CENTER	459.00	659.00
ELECTRICAL SOLUTIONS LLC	27,598.79	32,871.86
ELECTRONIC IMAGING MATERIALS INC	-	524.28
ELEGALSUPPLY	-	230.00
ELEY, CHARLENE P	8,825.00	59,055.00
ELITE BOXING CLUB LLC	-	175.00
ELITE MEDICAL EXPERTS LLC	-	7,487.50
ELITE SAFETY COMPANIES	-	185.00
ELIZABETH HARRISON, ED.S., MFT	880.00	880.00
ELLISON EDUCATIONAL EQUIPMENT INC	-	111.00
ELLOYAN, RICHARD	-	286.13
ELLSWORTH ADHESIVES	-	116.83
EMAP	3,500.00	3,950.00
EMC CORPORATION	-	9,059.93
EMD MILLIPORE CORPORATION	-	5,856.86
EMDEON BUSINESS SERVICES	1,165.95	4,334.80
EMERGENCY COMMUNICATIONS NETWORK	-	10,000.00
EMERGENCY MANAGEMENT PREPAREDNESS RESPONSE RECOVERY, LLC	1,200.00	1,200.00
EMERGENCY MEDICAL PRODUCTS INC	-	914.15
EMERGENCY MEDICINE SPEC OF ORANGE COUNTY	-	413.75
EMERSON NETWORK POWER	-	49,208.89
EMILY CARRUTH PROPERTIES LLC	2,305.00	3,405.00
EMPLOYEE REIMBURSEMENTS/TRAVEL (GROUPED)	105,848.29	438,642.55
EMPLOYER LYNX INC	1,405.50	4,029.00
EMPOWERMENT CENTER	300.00	2,100.00
EMTC INC	-	71.10
ENERGY RECOVERY FACILITY	-	20.54
ENERSPECT MEDICAL SOLUTIONS	225.00	587.00
ENERSYS DELAWARE INC	-	49,702.82
ENGINEER SUPPLY	61.24	61.24
ENGINEERING/REMEDIATION RESOURCES GROUP	-	14,074.87
ENGLAND CONSULTING	1,062.50	1,062.50
ENGLERT FORENSIC CONSULTANTS, LLC	12,959.59	12,959.59
ENGRAVERS OF RENO	1,463.31	2,983.23
ENGS MOTOR TRUCK CO.	\$ -	\$ 829.28
ENSIGNAL DAMONTE	-	332.05
ENTENMANN ROVIN COMPANY	4,072.70	6,134.75
ENTERPRISE EVENTS GROUP INC	-	750.00
ENTERPRISE FLEET MANAGEMENT INC	36,731.22	147,543.45
ENTERPRISE PRINT MGMT SOLUTIONS	-	4,216.53
ENVIRONICS INC	-	1,358.85
ENVIRONMENTAL RESOURCE ASSOCIATES	-	278.84
ENVISIONWARE, INC	-	294.85
EPI-USE AMERICA INC	173,779.50	340,703.50
EPI-USE LABS LLC	28,675.00	34,684.37
EPOKE NORTH AMERICA INC	-	2,616.45
EPPENDORF NORTH AMERICA INC	2,712.36	20,392.16
EPSON STORE	-	581.14
ERGOMETRICS & APPLIED PERSONNEL RESEARCH, INC	-	713.60
ERIC'S MOBILE GLASS	-	849.50
ESAFETY SUPPLIES, INC.	139.47	139.47
ESCO SUPPLY	1,539.52	15,079.40
ESI ACQUISITION INC	8,538.00	32,793.00

FAMILY INNOVATIONS - 3,100.00 FAMOUS FOOTWEAR - 244.95 FARLOW, CHRISTINE - 80.00 FARMHARDWARE.COM - 55.82 FARONICS TECHNOLOGIES USA INC - 1,600.00 FARR CONSTRUCTION CORP 22,212.97 444,259.27 FARR WEST ENGINEERING 7,172.25 36,714.16 FAST WRAP RENO-ONE LLC - 5,280.00 FASTENAL COMPANY 134.59 1,428.88 FASTSIGNS 2,514.81 7,428.95 FAT BRAIN TOYS - 166.94 FATHEAD.COM - 1,147.84 FAUST, MARCUS G PC 31,666.64 103,069.38 FAVOR WAREHOUSE 168.81 168.81 FAYROUZZUDI - 1,133.97 FCC COMMUNICATIONS, INC. - 518.00 FEATHERLITE OF RENO LTD 11,827.23	VENDOR	4TH QTR	YTD PAYMENTS
ETGI \$36,000 \$36,000 \$36,000 \$34,94 \$49,49 \$49,40 \$470,00 \$22,21,00 \$22,21,00 \$19,72,64 \$197,75 \$199,75 \$199,75	ESPINOSA-ALVARADO, J SALVADOR	200.00	680.00
ETSY 94,94 9.94 EUGENE BURGER MANAGEMENT CO 34.99 34.99 EUGENNE SEATON ANANTHICAL INC - 4,775.00 EVENANS, LARA CHISTIAN 382.50 2,325.00 EVENTRICE - 1,972.64 EVENTRICE - 1,972.64 EVENTRICE - 1,767.00 EVENTRICE - 2,221.00 EVENTRICE - 2,221.00 EVENTRICE - 2,221.00 EVEDOSES 658.00 1,316.00 EVEDUATION MARTIAL ARTS - 62.16.00 EVITAGE AND FORDUCTS INC 70.75 2,303.67 EVERENT LATE A FORENSICS LC - 62.06.00 EVENERT LATE A FORENSICS LC - 1,000.00 EVENERT LATE A FORENSICS LC - 1,000.00 EVENERT LATE A FORENSICS LC -	ESRI INC	-	71,471.92
ETSY 49.49 9.49.4 ELYGE GEKCKOO DECORATION 34.99 34.99 EUGENE BURGER MANAGEMENT CO . 1,475.00 EUROFINS EATON ANALYTICAL INC . 2,225.00 EVENANS, LARA CHRISTAIN 382.50 2,235.00 EVENTREITE . 1,972.64 . 1,972.64 EVENTBRITE . 2 1,1972.64 EVENTBRITE . 6 . 1,767.00 EVENTBRITE . 6 . 1,767.00 EVENTBRITE . 7 . 1,767.00 EVENTBRITE . 6 . 2,221.00 EVENTBRITE . 7 . 2,230.00 EVIDENT CRIME SCENE PRODUCTS . 7 . 2,230.00 EVOLUTION MARTIAL ARTS . 6,216.00 1,316.00 EVOLUTION PRODUCTS INC . 7 . 4,666.70 EVERIDATA FORENSICS LC . 7 . 4,666.70	ETGI	536.00	536.00
EUGENE BURGER MANAGEMENT CO - 4,275.00 EVANS, LARA CHRISTIAN 382.50 2,325.00 EVENTEL COMPANY INC - 1,1972.64 EVENTERITE - 1,767.00 EVENTERITE - 1,767.00 EVENTISHITE - 1,767.00 EVENTISHITE - 1,767.00 EVENTISHITE - 1,767.00 EVIDENT CRIME SCENE PRODUCTS - 2,221.00 EVIDENT CRIME SCENE PRODUCTS - 2,221.00 EVIDUSTON MARTIAL ARTS - - 2,221.00 EVIDUSTON MARTIAL ARTS - - - 2,201.00 EVIDITION MARTIAL ARTS - - - 1,200.00 - - 1,201.00 - - 1,201.00 - - - 1,201.00 - - 1,200.00 - - 1,200.00 - - 1,000.00 - - 1,000.00 - - 1,000.00 - - - - - -	ETSY		
EUGENE BURGER MANAGEMENT CO - 4,275.00 EVANS, LARA CHRISTIAN 382.50 2,325.00 EVENTEL COMPANY INC - 1,1972.64 EVENTERITE - 1,767.00 EVENTERITE - 1,767.00 EVENTISHITE - 1,767.00 EVENTISHITE - 1,767.00 EVENTISHITE - 1,767.00 EVIDENT CRIME SCENE PRODUCTS - 2,221.00 EVIDENT CRIME SCENE PRODUCTS - 2,221.00 EVIDUSTON MARTIAL ARTS - - 2,221.00 EVIDUSTON MARTIAL ARTS - - - 2,201.00 EVIDITION MARTIAL ARTS - - - 1,200.00 - - 1,201.00 - - 1,201.00 - - - 1,201.00 - - 1,200.00 - - 1,200.00 - - 1,000.00 - - 1,000.00 - - 1,000.00 - - - - - -			
EUROPINS EATON ANALYTICAL INC - 4,270,00 EVENNEL OC OMPANY INC - 1,972,64 EVENTISMERITE - 1,767,00 EVENTISMERITE - 1,767,00 EVENTISMERIC SCOM - 187,18 EVENESTIGAR - 2,221,00 EVOLUTION MARTIAL ARTS - 6,216,00 EVOLUTION MARTIAL ARTS - 6,216,00 EVERESTE DATA FORENSICS LIC - 4,66,70 EXPERIST—EXCHANGE,COM - 14,955 EXPLORATION SERVICES INCORPORATED - 10,000,00 EXTRAGE CORPONATION - 25,00 EXTREME NETWORKS INC 10,138,47 529,370,81 EXTREME NETWORKS INC 10,138,47 529,370,81 EXTROM CORPONATION 10,138,47 529,370,81 EXTREME NETWORKS INC 10,138,47 529,370,81 EXTROM CORPONATION 10,138,47 529,370,81 EXTROM CORPONATION 10,138,47 529,370,81 EXTROM CORPONATION 10,138,47 529,370,81 EXTRESTELLING	EUGENE BURGER MANAGEMENT CO	-	
EVANS, LARA CHRISTIAN 382.50 2,325.00 EVENDEUG COMPANY INC - 1,972.64 EVENTBRITE - 1,767.00 EVENTSWHOLESALE.COM - 1,871.81 EVENTSWHOLESALE.COM - 2,221.00 EVIDENT CRIME SCENE PRODUCTS - 6,222.00 EVODESK 658.00 1,316.00 EVIDITION MARTIAL ARTS - 6,221.00 EVENIG IRRIGATION PRODUCTS INC 740.75 2,201.60 EVERIT DATA FORENSICS LLC - 4,646.70 EXPERITS—EXCHANGE.COM - 1,49.95 EXPLORATION SERVICES INCORPORATED - 1,000.00 EXTRON SERVICES INCORPORATED - 1,513.47 259.37 EXTRON ELECTRONICS 1,517.34 1,577.34 1,577.34 1,577.34 2,50.0 EXTRON ELECTRONICS 1,517.34 1,577.34 1,577.34 1,577.34 1,577.34 1,577.34 1,577.34 1,577.34 1,577.34 1,577.34 1,577.34 1,577.34 1,577.34 1,577.34 2,58.25 1,688.50 1,		_	· ·
EVENTBRITE - 1,972.64 EVENTBRITE - 1,767.00 EVENTSWHOLESALE.COM - 187.18 EVERESTGEAR - 577.50 EVIDIENT CRIME SCENE PRODUCTS - 2,221.00 EVOBESK 658.00 1,315.00 EVOLUTION MARTIAL ARTS - 6216.00 EVINTE DATA FORENISCI LIC - 4,646.70 EMPERTS—EXCHANGE.COM - 1,299.5 EMPERTATOR SENVICES INCORPORATED - 10,000.00 EXTROME NETWORKS INC - 2,500.00 EXTREME NETWORKS INC 10,138.47 529,370.81 EXTROM ELECTRONICS 1,577.34 1,577.34 EXTROM ELECTRONICS 1,577.34 1,577.34 EXTROM ELECTRONICS 1,511.27 682.63 EABCO POWER - 1,511.27 FABTECH LIC 452.50 2,861.50 FACEDOK, COM 166.03 678.51 FACIORY MOTOR PARTS COMPANY 6,438.24 21,686.48 FACTORY WOTICE TSTORE - - 777		382.50	
EVENTERITE - 1,767.00 EVENTSWHOLESALE.COM - 187.18 EVERESTGEAR - 577.50 EVIDENT CRIME SCENE PRODUCTS - 2,221.00 EVOENSE 688.00 1,316.00 EVOLITION MARTIAL ARTS - 6,216.00 EWING IRRIGATION PRODUCTS INC 740.75 2,303.67 EXPERTE DATA FORENSICS LLC - 4,646.70 EXPERTED—EXCHANGE.COM - 10,000.00 EXPLORATION SERVICES INCORPORATED - 10,000.00 EXTEROR ELECTRONICS 1,157.34 1,577.34 EZ LINER INDUSTRIES - 682.63 FAGEO POWER - 1,511.27 FABEECH LLC 452.50 2,861.50 FACEBOK-COM 166.03 678.51 FACEBOK-COM 166.03 767.51 FACTORY MOTOR P		-	
EVENTSWHOLESALE.COM - 187.18 EVIDENT CRIME SCENE PRODUCTS - 2,221.00 EVIDENT CRIME SCENE PRODUCTS - 2,221.00 EVIDESK 658.00 1,116.00 EVIDENT CRIME SCENE PRODUCTS INC - 6,216.00 EWING IRRIGATION PRODUCTS INC 740.75 2,303.67 EXPERT DATA FORENSICS LLC - 4,646.70 EXPERT DATA FORENSICS LLC - 140.95 EXPLORATION SERVICES INCORPORATED - 10,000.00 EXTRANC ROPRORATION - 25.00 EXTREM NETWORKS INC 10,138.47 529.370.81 EXTRON ELECTRONICS 1,577.34 1,577.34 EZ LINER INDUSTRIES - 627.23 FABECH LLC 452.50 2,861.50 FAGEBOOK COM 166.03 678.51 FACEBOK COM 166.03 678.51 FACELORY MOTOR PARTS COMPANY 6,438.24 21,068.48 FACTORY OUTLET STORE - 474.75 FARIBEDDIAL LY SCORE AUTORIAN		-	
EVERESTGEAR - 577.50 EVIDENT CRIME SCENE PRODUCTS - 2,221.00 EVOLUTION MARTIAL ARTS - 658.00 1,316.00 EVOLUTION MARTIAL ARTS - 6,216.00 EVINIG IRRICATION PRODUCTS INC 740.75 2,303.67 EXPERT DATA FORENSICS LLC - 4,646.70 EXPERTS—EXCHANGE.COM - 1,499.5 EXPLORATION SERVICES INCORPORATED - 10,000.00 EXTRAG CORPORATION - 25.00 EXTREM ENTWORKS INC 10,138.47 529.370 EXTREN ELECTRONICS 1,577.34 1,577.34 EXTRON ELECTRONICS 1,577.34 1,577.34 EXTRON ELECTRONICS 1,577.34 1,577.34 EXTRON ELECTRONICS 1,577.34 1,577.34 EXTRON ELECTRONICS 1,577.30 1,577.34 EXTRON ELECTRONICS 1,577.34 1,577.34 EXTRON ELECTRONICS 1,577.34 1,577.34 EXTRONICE LECTRONICS 1,577.34 1,577.34 EXTRONICE LECTRONICS 1,562.63 3,681.50 <td></td> <td>-</td> <td></td>		-	
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EVOLUTION MARTIAL ARTS - 6,216.00 EWING IRRIGATION PRODUCTS INC 740.75 2,303.67 EXPERT DATA FORENSICS LLC - 4,646.70 EXPERTS—EXCHANGE, COM - 149.95 EXPLORATION SERVICES INCORPORATED - 10,000.00 EXTRAG CORPORATION - 25.00 EXTREM NETWORKS INC 10,138.47 529,370.81 EXTRON ELECTRONICS 1,577.34 1,577.34 EZ LINER INDUSTRIES - 682.63 FABECH LLC 452.50 2,861.50 FACEBOOK.COM 166.03 678.51 FACEBOOK.COM 166.03 678.51 FACEDOY OUTLET STORE - 474.75 FACTORY MOTOR PARTS COMPANY 6,438.24 21,068.48 FACTORY OUTLET STORE - 474.75 FAIRGROUNDS ANIMAL HOSPITAL 421.58 1,244.74 FAIRGROUNDS SAINMAL HOSPITAL 2,164.00 80,556.00 FAMILY DOLLAR - 661.48 FAMILY EVECARE ASSOCIATES \$ \$ \$ FAMILY EVECAR		658.00	•
EWING IRRIGATION PRODUCTS INC 2,303.67 EXPERT DATA FORENSICS LIC - 4,646.70 EXPERTS—EXCHANGE.COM - 1149.95 EXPLORATION SERVICES INCORPORATED - 10,000.00 EXTREME NETWORKS INC 10,138.47 529.370.81 EXTRON ELECTRONICS 1,577.34 1,577.34 EXTRON ELECTRONICS 1,511.27 682.63 FABCO POWER - 1,511.27 FABTECH LLC 452.50 2,861.50 FACEBOOK.COM 16.03 678.51 FACIDITYDUDE.COM 1,210.00 12,765.00 FACTORY MOTOR PARTS COMPANY 6,438.24 21,068.48 FACTORY WOTTLET STORE - 474.75 FAIRENDORF, VILORIA & OLIPHANT LP 392.45 392.45 FAIRGROUNDS ANIMAL HOSPITAL 421.58 12,44.74 FAIRGROUNDS ANIMAL HOSPITAL 421.58 12,44.74 FAMILY COUNSELING SERVICE 22,164.00 80,550.00 FAMILY EVECARE ASSOCIATES \$ \$ 5,661.48 FAMILY EVECARE ASSOCIATES \$ \$ 1,6	EVOLUTION MARTIAL ARTS	-	
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EXPERTS—EXCHANGE.COM - 149.95 EXPLORATION SERVICES INCORPORATED - 10,000.00 EXTANG CORPORATION - 25.00 EXTREME NETWORKS INC 10,138.47 529.370.81 EXTRON ELECTRONICS 1,577.34 1,577.34 EZ LINER INDUSTRIES - 682.63 FABECO POWER - 1,511.27 FACEBOOK.COM 166.03 678.51 FACILITYDUDE.COM 1,210.00 12,765.00 FACTORY MOTOR PARTS COMPANY 6,438.24 21,068.48 FACTORY OUTLET STORE - 474.75 FAIRERDOORS, VILORIA & OLIPHANT LP - 773.00 FAIRIFELD INN & SUITES 392.45 392.45 FAIRIFELD INN & SUITES 392.45 392.45 FAIRIFELD INN & SUITES 22,164.00 80.556.00 FAMILY DEVELOPMENT RESOURCES, INC - 61.48 FAMILY DULAR - - 5.65 FAMILY PICKARE ASSOCIATES \$ 15.10.00 FAMILY INNOVATIONS - 3,100.00 FAMILY IN	EXPERT DATA FORENSICS LLC	-	
EXTARM CORPORATION - 25.00 EXTREME NETWORKS INC 10,138.47 529,370.81 EXTREND REIEGTCRONICS 1,577.34 1,577.34 EZ LINER INDUSTRIES - 682.63 FABECO POWER - 1,511.27 FABTECH LLC 452.50 2,861.50 FACEBOOK.COM 166.03 678.51 FACIDITY DUDE.COM 1,210.00 12,765.00 FACTORY MOTOR PARTS COMPANY 6,438.24 21,068.48 FACTORY OUTLET STORE - 474.75 FAHRENDORF, VILORIA & OLIPHANT LP - 773.00 FAIRIFIELD INN & SUITES 392.45 392.45 FAIRIFIELD INN & SUITES 392.45 392.45 FAIRIFIELD INN & SUITES 22,164.00 80,556.00 FAMILY COUNSELING SERVICE - 661.48 FAMILY COUNSELING SERVICE - 61.48 FAMILY EYECARE ASSOCIATES \$ \$ 15.00 FAMILY EYECARE ASSOCIATES \$ \$ 15.00 FAMILY EYECARE ASSOCIATES \$ \$ 8.05	EXPERTSEXCHANGE.COM	-	
EXTREME NETWORKS INC 10,138.47 529,370.81 EXTRON ELECTRONICS 1,577.34 1,577.34 EZ LINER INDUSTRIES - 682.63 FABCO POWER - 1,511.27 FABTECH LLC 452.50 2,861.50 FACEEDOK.COM 166.03 678.51 FACILITYDUDE.COM 1,210.00 12,765.00 FACTORY OUTLET STORE - 474.75 474.75 FAIRFIELD INN & SUITES 392.45 392.45 FAIRFIELD INN & SUITES 392.45 392.45 FAIRIGROUNDS ANIMAL HOSPITAL - 661.48 1,244.74 FAMILY COUNSELING SERVICE 22,164.00 80,556.00 FAMILY DEVELOPMENT RESOURCES, INC - 150.00 66.44 FAMILY EYECARE ASSOCIATES \$ - 5.65 5 FAMILY EYECARE ASSOCIATES \$ - 151.00 6 FARMOUS FOOTWEAR - 2 244.95 FARRONICS TECHNOLOGIES USA INC - 5.65 6 FARRONICS TECHNOLOGIES USA INC 1,600.00 FAST WARP RENO-ONE LLC 1,600.00 FAST WARP RENO-ONE LLC 5,280.00	EXPLORATION SERVICES INCORPORATED	-	10,000.00
EXTRON ELECTRONICS 1,577.34 1,577.34 EZ LINER INDUSTRIES - 682.63 FABCO POWER - 1,517.27 FABTECH LLC 452.50 2,861.50 FACEBOOK.COM 166.03 678.51 FACILITYDUDE.COM 1,200.00 12,765.00 FACTORY MOTOR PARTS COMPANY 6,438.24 21,068.48 FACTORY OUTLET STORE - 474.75 FAHREIRODOR, VILCRIA & OLIPHANT LP - 773.00 FARIFIELD INN & SUITES 392.45 392.45 FAIRIGROUNDS ANIMAL HOSPITAL 421.58 1,244.74 FAMILY COUNSELING SERVICE 392.45 480.556.00 FAMILY DOLLAR - 150.00 FAMILY DOLLAR - 150.00 FAMILY EYECARE ASSOCIATES \$ \$ \$ 150.00 FAMILY INNOVATIONS - \$ 150.00 6 6 444.95 6 444.95 6 444.95 6 444.95 6 444.95 6 6 8 5 \$	EXTANG CORPORATION	-	25.00
EZ LINER INDUSTRIES FABCO POWER FABTECH LIC FABTECH LIC FABTECH LIC FACEBOOK.COM FACTEBOOK.COM FACTEBOOK.COM FACTORY MOTOR PARTS COMPANY FACILITYDUDE.COM FACTORY MOTOR PARTS COMPANY FACTORY CUTLET STORE FACTORY CUTLET STORE FACTORY CUTLET STORE FARENDORF, VILORIA & OLIPHANT LP FAHRENDORF, VILORIA & OLIPHANT LP FAIRGROUNDS ANIMAL HOSPITAL FAIRGROUNDS ANIMAL HOSPITAL FAMILY COUNSELING SERVICE FAMILY EVELOPMENT RESOURCES, INC FAMILY DEVELOPMENT RESOURCES, INC FAMILY DEVELOPMENT RESOURCES, INC FAMILY DEVELOPMENT RESOURCES, INC FAMILY SECONDARY FARENDORS CONTERED FAMILY SECONDARY FARENDORS CONTERED FARENDORS FOOTWEAR FARENDORS CONTERED FARENDORS FOOTWEAR FARENDORS CONTERED F	EXTREME NETWORKS INC	10,138.47	529,370.81
FABCO POWER - 1,511.27 FABTECH LLC 452.50 2,861.50 FACEBOOK.COM 166.3 678.51 FACILITYDUDE.COM 1,210.00 12,765.00 FACTORY MOTOR PARTS COMPANY 6,438.24 21,088.48 FACTORY OUTLET STORE - 474.75 FARRENDORF, VILORIA & OLIPHANT LP - 773.00 FAIRIFIELD INN & SUITES 392.45 392.45 FAIRIGROUNDS ANIMAL HOSPITAL 421.58 1,244.74 FAIRIGROUNDS ANIMAL HOSPITAL 2. 661.48 FAMILY SUPPLICIPMENT RESOURCES, INC - 150.00 FAMILY DOLLAR - 5.65 FAMILY SPECARE ASSOCIATES \$ \$ 5.65 FAMILY SPECARE ASSOCIATES \$ \$ 2. 44.95 FAMILY SPECARE ASSOCIATES \$ \$ 2. 44.95 3.100.00 FAMILY SPECARE ASSOCIATES \$ - 5.65 5.82 5.81 5.82 5.81 5.80 6.66 4.00.00 6.64 6.64 6.00.00 <td< td=""><td>EXTRON ELECTRONICS</td><td>1,577.34</td><td>1,577.34</td></td<>	EXTRON ELECTRONICS	1,577.34	1,577.34
FABTECH LLC 452.50 2,861.50 FACEBOOK.COM 166.03 678.51 FACILITYDUDE.COM 1,210.00 12,765.00 FACTORY MOTOR PARTS COMPANY 6,438.24 21,068.48 FACTORY OUTLET STORE - 474.75 FAHRENDORF, VILORIA & OLIPHANT LP - 773.00 FAIRIFELD INN & SUITES 392.45 392.45 FAIRIGROUNDS ANIMAL HOSPITAL 421.58 1,244.74 FALLON AUTO MALL - 661.48 FAMILY COUNSELING SERVICE 22,164.00 80,556.00 FAMILY DOLLAR - 150.00 FAMILY EYECARE ASSOCIATES \$ \$ 1510.00 FAMILY EYECARE ASSOCIATES \$ \$ 150.00	EZ LINER INDUSTRIES	-	682.63
FACEBOOK.COM 166.03 678.51 FACILITYDUDE.COM 1,210.00 12,765.00 FACTORY MOTOR PARTS COMPANY 6,438.24 21,068.48 FACTORY OUTLET STORE - 474.75 FARRENDORF, VILORIA & OLIPHANT LP - 773.00 FAIRIFELD INN & SUITES 392.45 392.45 FAIRIGROUNDS ANIMAL HOSPITAL 421.58 1,244.74 FAILON AUTO MALL - 661.48 FAMILY COUNSELING SERVICE 22,164.00 80,556.00 FAMILY DEVELOPMENT RESOURCES, INC - 150.00 FAMILY DEVELOPMENT RESOURCES, INC - 5.65 FAMILY EYECARE ASSOCIATES \$ 151.00 FAMILY EYECARE ASSOCIATES \$ 151.00 FAMILY INNOVATIONS - 8.00 FAMILY EYECARE - 4.95 FARLOW, CHRISTINE - 8.00 FARRING FECHINOLOGIES USA INC - 1.600.00 FARR CONSTRUCTION CORP 22,212.97 444,259.27 FAST REAME - 1.28 FAST FRAME <t< td=""><td>FABCO POWER</td><td>-</td><td>1,511.27</td></t<>	FABCO POWER	-	1,511.27
FACILITYDUDE.COM 1,210.00 12,765.00 FACTORY MOTOR PARTS COMPANY 6,438.24 21,068.48 FACTORY OUTLET STORE - 474.75 FAHRENDORF, VILORIA & OLIPHANT LP - - 773.00 FAIRFIELD INN & SUITES 392.45 392.45 392.45 FAIRGROUNDS ANIMAL HOSPITAL 421.58 1,244.74 FALLON AUTO MALL - 661.48 FAMILY DEVELOPMENT RESOURCES, INC 22,164.00 80,556.00 FAMILY DEVELOPMENT RESOURCES, INC - 150.00 FAMILY EYECARE ASSOCIATES \$ 151.00 FAMILY EYECARE ASSOCIATES \$ 151.00 FAMILY EYECARE ASSOCIATES \$ 150.00 FAMILY EYECARE ASSOCIATES \$<	FABTECH LLC	452.50	2,861.50
FACTORY MOTOR PARTS COMPANY 6,438.24 21,068.48 FACTORY OUTLET STORE - 474.75 FAHRENDORF, VILORIA & OLIPHANT LP - 773.00 FAIRIFIELD INN & SUITES 392.45 392.45 FAIRIGROUNDS ANIMAL HOSPITAL 421.58 1,244.74 FALLON AUTO MALL - 661.48 FAMILY DOUSSELING SERVICE 22,164.00 80,556.00 FAMILY DEVELOPMENT RESOURCES, INC - 150.00 FAMILY DOLLAR - 5.65 FAMILY EYECARE ASSOCIATES \$ 151.00 FAMILY INNOVATIONS - 3,100.00 FARLOW, CHRISTINE - 80.00 FARLOW, CHRISTINE - 80.00 FARLOW, CHRISTINE - 1,600.00 FARRONICS TECHNOLOGIES USA INC - 1,600.00 FARR CONSTRUCTION CORP 22,212.97 444,259.27 FARR WEST ENGINEERING 7,172.25 36,714.16 FAST BRAIN ERRON-ONE LLC - 5,280.00 FASTERNAL COMPANY 134.59 1,428.88 FASTSIGNS </td <td>FACEBOOK.COM</td> <td>166.03</td> <td>678.51</td>	FACEBOOK.COM	166.03	678.51
FACTORY OUTLET STORE - 474.75 FAHRENDORF, VILORIA & OLIPHANT LP - 773.00 FAIRFIELD INN & SUITES 392.45 392.45 FAIRGROUNDS ANIMAL HOSPITAL 421.58 1,244.74 FALLON AUTO MALL - 661.48 FAMILY COUNSELING SERVICE 22,164.00 80,556.00 FAMILY DEVELOPMENT RESOURCES, INC - 150.00 FAMILY DOLLAR - 5.65 FAMILY INNOVATIONS - 3,100.00 FAMILY INNOVATIONS - 244.95 FARLOW, CHRISTINE - 80.00 FARMHARDWARE.COM - 1,600.00 FARR CONSTRUCTION CORP 22,212.97 444,259.27 FARS WEST ENGINEERING - 1,280.00 FAST ENGINEERING - 1,280.00 FAST WAP RENO-ONE LLC - 5,282.00 FAST SIGNS 2,514.81 7,428.95 FAST BRAIN TOYS 134.59 1,428.88 FASTSIGNS 2,514.81 7,428.95 FAT BRAIN TOYS 31,666.64 103,0	FACILITYDUDE.COM	1,210.00	12,765.00
FAHRENDORF, VILORIA & OLIPHANT LP - 773.00 FAIRFIELD INN & SUITES 392.45 392.45 FAIRGROUNDS ANIMAL HOSPITAL 421.58 1,244.74 FALLON AUTO MALL - 661.48 FAMILY COUNSELING SERVICE 22,164.00 80,556.00 FAMILY DEVELOPMENT RESOURCES, INC - 150.00 FAMILY DOLLAR - 5.65 FAMILY INNOVATIONS - 3,100.00 FAMILY INNOVATIONS - 22,44.95 FARLOW, CHRISTINE - 80.00 FARR WARE, COM - 150.00 FARR CONSTRUCTION CORP 22,212.97 444,259.27 FARR WEST ENGINEERING 7,172.25 36,714.16 FAST FRAME - 1,280 FAST WAPP RENO-ONE LLC - 5,280.00 FASTENAL COMPANY 134.59 1,428.88 FAST BRAIN TOYS - 166.94 FAT BRAIN TOYS - 166.94 FAT BRAIN TOYS - 166.94 FAVOR WAREHOUSE 168.81 168.81	FACTORY MOTOR PARTS COMPANY	6,438.24	21,068.48
FAIRFIELD INN & SUITES 392.45 392.45 FAIRGROUNDS ANIMAL HOSPITAL 421.58 1,244.74 FALLON AUTO MALL - 661.48 FAMILY COUNSELING SERVICE 22,164.00 80,556.00 FAMILY DEVELOPMENT RESOURCES, INC - 150.00 FAMILY DOLLAR - 5.65 FAMILY SECARE ASSOCIATES \$ - 151.00 FAMILY INNOVATIONS - 3,100.00 FARLOW, CHRISTINE - 244.95 FARLOW, CHRISTINE - 80.00 FARR CONSTRUCTION CORP - 1,600.00 FARR WEST ENGINEERING 7,172.25 36,714.16 FAST FRAME - 172.80 FAST WAP RENO-ONE LLC - 5,280.00 FASTE RAML COMPANY 134.59 1,428.88 FASTSIGNS 2,514.81 7,428.95 FAT BRAIN TOYS - 166.94 FATURE AND COMPANY - 1,147.84 FAUS MARCUS G PC 31,666.64 103,069.38 FAVOR WAREHOUSE 168.81 168.81 FAVROUZUDI - 518.00 <t< td=""><td>FACTORY OUTLET STORE</td><td>-</td><td>474.75</td></t<>	FACTORY OUTLET STORE	-	474.75
FAIRGROUNDS ANIMAL HOSPITAL 421.58 1,244.74 FALLON AUTO MALL - 661.48 FAMILY COUNSELING SERVICE 22,164.00 80,556.00 FAMILY DEVELOPMENT RESOURCES, INC - 150.00 FAMILY DOLLAR - 5.65 FAMILY EYECARE ASSOCIATES \$ 1 3,100.00 FAMILY INNOVATIONS - 3,100.00 6AMILY INNOVATIONS - 244.95 FARLOW, CHRISTINE - 80.00 6AMILY SECRETARIAN - 80.00 FARRHARDWARE.COM - - 1,600.00 6AMILY SECRETARIAN - 1,600.00 FARR CONSTRUCTION CORP 22,212.97 444,259.27 5.82 6AMILY SECRETARIAN - 1,72.80 6AMILY SECRETARIAN - 1,72	FAHRENDORF, VILORIA & OLIPHANT LP	-	773.00
FALLON AUTO MALL - 661.48 FAMILY COUNSELING SERVICE 22,164.00 80,556.00 FAMILY DEVELOPMENT RESOURCES, INC - 150.00 FAMILY DEVELOPMENT RESOURCES, INC - 5.65 FAMILY EYECARE ASSOCIATES - \$.5.65 FAMILY INNOVATIONS - \$.00.00 FAMILY INNOVATIONS - 244.95 FARLOW, CHRISTINE - 80.00 FARLOW, CHRISTINE - 80.00 FARNONICS TECHNOLOGIES USA INC - 1,600.00 FARR CONSTRUCTION CORP 22,212.97 444,259.27 FARR WEST ENGINEERING 7,172.25 36,714.16 FAST FRAME - 172.80 FAST WAP RENO-ONE LLC - 5,280.00 FASTENAL COMPANY 134.59 1,428.88 FASTSIGNS 2,514.81 7,428.95 FAT BRAIN TOYS - 166.94 FALLED - 1,147.84 FAUST, MARCUS G PC 31,666.64 103,069.38 FAVOR WAREHOUSE - 1,133.97	FAIRFIELD INN & SUITES	392.45	392.45
FAMILY COUNSELING SERVICE 22,164.00 80,556.00 FAMILY DEVELOPMENT RESOURCES, INC - 150.00 FAMILY DOLLAR - 5.65 FAMILY EYECARE ASSOCIATES \$ 151.00 FAMILY INNOVATIONS - 3,100.00 FAMILY INNOVATIONS - 244.95 FARLOW, CHRISTINE - 80.00 FARMHARDWARE.COM - 1,600.00 FARR CONSTRUCTION CORP 22,212.97 444,259.27 FAST FRAME - 172.80 FAST FRAME - 5,280.00 FAST WEST ENGINEERING - 172.80 FAST WAP RENO-ONE LLC - 5,280.00 FASTENAL COMPANY 134.59 1,428.88 FASTSIGNS 2,514.81 7,428.95 FAT BRAIN TOYS - 166.94 FAT BRAIN TOYS - 1,147.84 FAVOR WAREHOUSE 31,666.64 103,069.38 FAVOR WAREHOUSE 16.81 168.81 FAVROUZZUDI - 1,133.97 FCC COMMUNICATIO	FAIRGROUNDS ANIMAL HOSPITAL	421.58	1,244.74
FAMILY DEVELOPMENT RESOURCES, INC - 150.00 FAMILY DOLLAR - 5.65 FAMILY EYECARE ASSOCIATES \$ - \$151.00 FAMILY INNOVATIONS - 3,100.00 FARNOUS FOOTWEAR - 244.95 FARLOW, CHRISTINE - 80.00 FARRHARDWARE.COM - 1,600.00 FARNONICS TECHNOLOGIES USA INC - 1,600.00 FARR CONSTRUCTION CORP 22,212.97 444,259.27 FARR WEST ENGINEERING 7,172.25 36,714.16 FAST FRAME - 172.80 FAST WRAP RENO-ONE LLC - 5,280.00 FASTENAL COMPANY 134.59 1,428.88 FASTSIGNS 2,514.81 7,428.95 FAT BRAIN TOYS - 166.94 FATHEAD.COM - 1,147.84 FAUST, MARCUS G PC 31,666.64 103,069.38 FAVOR WAREHOUSE 168.81 168.81 FAYROUZZUDI - 1,133.97 FCC COMMUNICATIONS, INC. - 518.00 FEATHERLITE OF RENO LTD 11,827.23	FALLON AUTO MALL	-	661.48
FAMILY DOLLAR - 5.65 FAMILY EYECARE ASSOCIATES \$ - \$ 151.00 FAMILY INNOVATIONS - 3,100.00 FAMOUS FOOTWEAR - 244.95 FARLOW, CHRISTINE - 80.00 FARRHARDWARE.COM - 1,600.00 FARRONICS TECHNOLOGIES USA INC - 1,600.00 FARR CONSTRUCTION CORP 22,212.97 444,259.27 FARR WEST ENGINEERING 7,172.25 36,714.16 FAST WRAP RENO-ONE LLC - 172.80 FAST WRAP RENO-ONE LLC - 5,280.00 FASTENAL COMPANY 134.59 1,428.88 FAST BRAIN TOYS - 166.94 FAT BRAIN TOYS - 1,147.84 FAUST, MARCUS G PC 31,666.64 103,069.38 FAVOR WAREHOUSE 168.81 168.81 FAYROUZZUDI - 1,133.97 FCC COMMUNICATIONS, INC. - 518.00 FEATHERLITE OF RENO LTD 11,827.23	FAMILY COUNSELING SERVICE	22,164.00	80,556.00
FAMILY EYECARE ASSOCIATES \$ - \$ 151.00 FAMILY INNOVATIONS - 3,100.00 FAMOUS FOOTWEAR - 244.95 FARLOW, CHRISTINE - 80.00 FARMHARDWARE.COM - 55.82 FARONICS TECHNOLOGIES USA INC - 1,600.00 FARR CONSTRUCTION CORP 22,212.97 444,259.27 FARR WEST ENGINEERING 7,172.25 36,714.16 FAST FRAME - 172.80 - 172.80 FAST WRAP RENO-ONE LLC - 5,280.00 - 5,280.00 FASTEINAL COMPANY 134.59 1,428.88 FASTSIGNS 2,514.81 7,428.95 FAT BRAIN TOYS - 166.94 FATHEAD.COM - 1,147.84 FAUST, MARCUS G PC 31,666.64 103,069.38 FAVOR WAREHOUSE 168.81 168.81 FAYROUZZUDI - 1,133.97 FCC COMMUNICATIONS, INC. - 518.00 FEATHERLITE OF RENO LTD - 11,827.23	FAMILY DEVELOPMENT RESOURCES, INC	-	150.00
FAMILY INNOVATIONS - 3,100.00 FAMOUS FOOTWEAR - 244.95 FARLOW, CHRISTINE - 80.00 FARMHARDWARE.COM - 55.82 FARONICS TECHNOLOGIES USA INC - 1,600.00 FARR CONSTRUCTION CORP 22,212.97 444,259.27 FARR WEST ENGINEERING 7,172.25 36,714.16 FAST WRAP RENO-ONE LLC - 5,280.00 FASTENAL COMPANY 134.59 1,428.88 FASTSIGNS 2,514.81 7,428.95 FAT BRAIN TOYS - 166.94 FATHEAD.COM - 1,147.84 FAUST, MARCUS G PC 31,666.64 103,069.38 FAVOR WAREHOUSE 168.81 168.81 FAYROUZZUDI - 1,133.97 FCC COMMUNICATIONS, INC. - 518.00 FEATHERLITE OF RENO LTD 11,827.23	FAMILY DOLLAR		
FAMOUS FOOTWEAR - 244.95 FARLOW, CHRISTINE - 80.00 FARMHARDWARE.COM - 55.82 FARONICS TECHNOLOGIES USA INC - 1,600.00 FARR CONSTRUCTION CORP 22,212.97 444,259.27 FARR WEST ENGINEERING 7,172.25 36,714.16 FAST FRAME - 172.80 FAST WRAP RENO-ONE LLC - 5,280.00 FASTENAL COMPANY 134.59 1,428.88 FASTSIGNS 2,514.81 7,428.95 FAT BRAIN TOYS - 166.94 FATHEAD.COM - 1,147.84 FAUST, MARCUS G PC 31,666.64 103,069.38 FAVOR WAREHOUSE 168.81 168.81 FAYROUZZUDI - 1,133.97 FCC COMMUNICATIONS, INC. - 518.00 FEATHERLITE OF RENO LTD - 11,827.23	FAMILY EYECARE ASSOCIATES	\$ -	\$ 151.00
FARLOW, CHRISTINE - 80.00 FARMHARDWARE.COM - 55.82 FARONICS TECHNOLOGIES USA INC - 1,600.00 FARR CONSTRUCTION CORP 22,212.97 444,259.27 FARR WEST ENGINEERING 7,172.25 36,714.16 FAST FRAME - 172.80 FAST WRAP RENO-ONE LLC - 5,280.00 FASTENAL COMPANY 134.59 1,428.88 FASTSIGNS 2,514.81 7,428.95 FAT BRAIN TOYS - 166.94 FATHEAD.COM - 1,147.84 FAUST, MARCUS G PC 31,666.64 103,069.38 FAVOR WAREHOUSE 168.81 168.81 FAYROUZZUDI - 1,133.97 FCC COMMUNICATIONS, INC. - 518.00 FEATHERLITE OF RENO LTD - 11,827.23		-	3,100.00
FARMHARDWARE.COM - 55.82 FARONICS TECHNOLOGIES USA INC - 1,600.00 FARR CONSTRUCTION CORP 22,212.97 444,259.27 FARR WEST ENGINEERING 7,172.25 36,714.16 FAST FRAME - 172.80 FAST WRAP RENO-ONE LLC - 5,280.00 FASTENAL COMPANY 134.59 1,428.88 FASTSIGNS 2,514.81 7,428.95 FAT BRAIN TOYS - 166.94 FATHEAD.COM - 1,147.84 FAUST, MARCUS G PC 31,666.64 103,069.38 FAVOR WAREHOUSE 168.81 168.81 FAYROUZZUDI - 1,133.97 FCC COMMUNICATIONS, INC. - 518.00 FEATHERLITE OF RENO LTD - 11,827.23	FAMOUS FOOTWEAR	-	244.95
FARONICS TECHNOLOGIES USA INC - 1,600.00 FARR CONSTRUCTION CORP 22,212.97 444,259.27 FARR WEST ENGINEERING 7,172.25 36,714.16 FAST FRAME - 172.80 FAST WRAP RENO-ONE LLC - 5,280.00 FASTENAL COMPANY 134.59 1,428.88 FASTSIGNS 2,514.81 7,428.95 FAT BRAIN TOYS - 166.94 FATHEAD.COM - 1,147.84 FAUST, MARCUS G PC 31,666.64 103,069.38 FAVOR WAREHOUSE 168.81 168.81 FAYROUZZUDI - 1,133.97 FCC COMMUNICATIONS, INC. - 518.00 FEATHERLITE OF RENO LTD - 11,827.23	FARLOW, CHRISTINE	-	
FARR CONSTRUCTION CORP 22,212.97 444,259.27 FARR WEST ENGINEERING 7,172.25 36,714.16 FAST FRAME - 172.80 FAST WRAP RENO-ONE LLC - 5,280.00 FASTENAL COMPANY 134.59 1,428.88 FASTSIGNS 2,514.81 7,428.95 FAT BRAIN TOYS - 166.94 FATHEAD.COM - 1,147.84 FAUST, MARCUS G PC 31,666.64 103,069.38 FAVOR WAREHOUSE 168.81 168.81 FAYROUZZUDI - 1,133.97 FCC COMMUNICATIONS, INC. - 518.00 FEATHERLITE OF RENO LTD - 11,827.23	FARMHARDWARE.COM	-	
FARR WEST ENGINEERING 7,172.25 36,714.16 FAST FRAME - 172.80 FAST WRAP RENO-ONE LLC - 5,280.00 FASTENAL COMPANY 134.59 1,428.88 FASTSIGNS 2,514.81 7,428.95 FAT BRAIN TOYS - 166.94 FATHEAD.COM - 1,147.84 FAUST, MARCUS G PC 31,666.64 103,069.38 FAVOR WAREHOUSE 168.81 168.81 FAYROUZZUDI - 1,133.97 FCC COMMUNICATIONS, INC. - 518.00 FEATHERLITE OF RENO LTD - 11,827.23	FARONICS TECHNOLOGIES USA INC	-	· ·
FAST FRAME - 172.80 FAST WRAP RENO-ONE LLC - 5,280.00 FASTENAL COMPANY 134.59 1,428.88 FASTSIGNS 2,514.81 7,428.95 FAT BRAIN TOYS - 166.94 FATHEAD.COM - 1,147.84 FAUST, MARCUS G PC 31,666.64 103,069.38 FAVOR WAREHOUSE 168.81 168.81 FAYROUZZUDI - 1,133.97 FCC COMMUNICATIONS, INC. - 518.00 FEATHERLITE OF RENO LTD - 11,827.23		22,212.97	· ·
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FASTENAL COMPANY 134.59 1,428.88 FASTSIGNS 2,514.81 7,428.95 FAT BRAIN TOYS - 166.94 FATHEAD.COM - 1,147.84 FAUST, MARCUS G PC 31,666.64 103,069.38 FAVOR WAREHOUSE 168.81 168.81 FAYROUZZUDI - 1,133.97 FCC COMMUNICATIONS, INC. - 518.00 FEATHERLITE OF RENO LTD - 11,827.23	FAST FRAME	-	172.80
FASTSIGNS 2,514.81 7,428.95 FAT BRAIN TOYS - 166.94 FATHEAD.COM - 1,147.84 FAUST, MARCUS G PC 31,666.64 103,069.38 FAVOR WAREHOUSE 168.81 168.81 FAYROUZZUDI - 1,133.97 FCC COMMUNICATIONS, INC. - 518.00 FEATHERLITE OF RENO LTD - 11,827.23	FAST WRAP RENO-ONE LLC	-	5,280.00
FAT BRAIN TOYS - 166.94 FATHEAD.COM - 1,147.84 FAUST, MARCUS G PC 31,666.64 103,069.38 FAVOR WAREHOUSE 168.81 168.81 FAYROUZZUDI - 1,133.97 FCC COMMUNICATIONS, INC. - 518.00 FEATHERLITE OF RENO LTD - 11,827.23	FASTENAL COMPANY	134.59	1,428.88
FATHEAD.COM - 1,147.84 FAUST, MARCUS G PC 31,666.64 103,069.38 FAVOR WAREHOUSE 168.81 168.81 FAYROUZZUDI - 1,133.97 FCC COMMUNICATIONS, INC. - 518.00 FEATHERLITE OF RENO LTD - 11,827.23	FASTSIGNS	2,514.81	7,428.95
FAUST, MARCUS G PC 31,666.64 103,069.38 FAVOR WAREHOUSE 168.81 168.81 FAYROUZZUDI - 1,133.97 FCC COMMUNICATIONS, INC. - 518.00 FEATHERLITE OF RENO LTD - 11,827.23	FAT BRAIN TOYS	-	166.94
FAVOR WAREHOUSE 168.81 168.81 FAYROUZZUDI - 1,133.97 FCC COMMUNICATIONS, INC. - 518.00 FEATHERLITE OF RENO LTD - 11,827.23	FATHEAD.COM	-	
FAYROUZZUDI - 1,133.97 FCC COMMUNICATIONS, INC. - 518.00 FEATHERLITE OF RENO LTD - 11,827.23	FAUST, MARCUS G PC	31,666.64	103,069.38
FCC COMMUNICATIONS, INC 518.00 FEATHERLITE OF RENO LTD - 11,827.23	FAVOR WAREHOUSE	168.81	
FEATHERLITE OF RENO LTD - 11,827.23	FAYROUZZUDI	-	1,133.97
	FCC COMMUNICATIONS, INC.	-	518.00
FEATURE AWARDS INC - 175.95	FEATHERLITE OF RENO LTD	-	11,827.23
	FEATURE AWARDS INC	-	175.95

VENDOR	4TH QTR	YTD PAYMENTS
FEDERAL BUSINESS COUNCIL	-	200.00
FEDERAL EXPRESS CORPORATION	1,886.16	16,257.90
FEDERAL SUPPLY USA	-	850.20
FEDERAL TELECOMMUNICATIONS INC	470.00	470.00
FEDEX FREIGHT WEST INC	-	248.46
FEENEY WIRELESS, LLC	563.30	563.30
FENTEK INDUSTRIES INC	-	47.45
FERGUSON ENTERPRISES INC	4,833.77	17,404.71
FERGUSON, WENDY	750.00	750.00
FERRELLGAS L P	3,838.87	9,428.60
FIBER INSTRUMENT SALES	595.50	1,616.95
FIELD-LANG, CHERYL	300.00	2,400.00
FIERO FLUID POWER INC	-	272.26
FINAL WISHES FUNERAL HOME LLC	588.00	18,309.00
FINANCIAL CONSULTING SOLUTIONS	3,715.61	6,115.61
FINGER GARD	652.00	652.00
FINGERPRINTING EXPRESS	185.00	607.00
FINLEY, BARBARA K	819.51	1,639.02
FIRE MOUNTAIN GEMS INC	-	31.36
FIRE PREVENTION ASSOCIATION OF NEVADA	-	50.00
FIRE SAFETY USA	-	250.00
FIRE SHOWS RENO	-	415.00
FIRKIN & FOX	133.15	247.50
FIRST AID CPR	-	361.94
FIRST AMERICAN TITLE COMPANY	0.24	0.24
FIRST BAPTIST CHURCH SPARKS	-	100.00
FIRST CENTENNIAL TITLE COMPANY OF NEVADA	20.48	20.91
FIRST CHOICE SERVICES	2,359.07	6,677.04
FIRST DUE GEAR LLC	1,893.09	1,893.09
FIRST IN PRODUCTS INC	-	1,019.20
FIRST OPTION MEDICAL	616.56	1,521.96
FIRST OUT RESCUE EQUIPMENT	6,280.00	6,280.00
FIRST SAMCO INC	86.15	86.15
FIS	12,307.27	73,705.17
FISCAL SOLUTIONS LLC	-	47,312.50
FISDAP	\$ -	\$ 75.00
FISHER SCIENTIFIC CO	4,694.58	19,217.63
FITZHENRY FUNERAL HOME	, <u>-</u>	714.00
FITZPATRICK INVESTMENTS LLC	2,000.00	3,827.15
FIXL, MARY	200.00	600.00
FLAG STORE OF NEVADA INC	2,402.65	7,494.65
FLAG STORE USA		246.61
FLAGSHIP FLEET MANAGEMENT LLC	_	32,375.00
FLAWLESS COMMUNICATIONS LLC	_	18,849.98
FLECK, TERRY	_	200.00
FLEET SAFETY EQUIPMENT	_	189.90
FLEET SOLUTIONS LLC	9,603.90	36,494.90
FLEET SUPPLY LUBRICATION EQUIPMENT	968.16	9,472.35
FLEET SOFFET LOBRICATION EQUIPMENT	508.10	361.64
FLIGHT SUITS		1,577.17
FLINT TRADING INC	8,655.81	15,031.73
	6,033.81	206.00
FLIPS USA GYMNASTICS	_	
FLIR SYSTEMS INC	-	12,271.48
FLOODPLAIN MANAGEMENT ASSOC	4 000 00	360.00
FLORENCE ANN BURGESS	1,000.00	1,000.00
FLUKE NETWORKS	-	197.00

FLYENS ENRENGY LIC	VENDOR	4TH QTR	YTD PAYMENTS
EVMS START AERO LLC	FLYERS ENERGY LLC		
FOLEMAMIS INC	FLYING DIAMOND PHARMACY	-	263.00
FOLKMAINS INC	FLYING START AERO LLC	-	2,088.67
NOMEST ENVIRONMENTAL S. 19.00	FOLBECK 4WD INC	-	3,542.59
FOOD SPEWICE DIRECT	FOLKMANIS INC	327.18	664.41
FOOD SOURCE	FONDRIEST ENVIRONMENTAL	-	987.05
FOOT LOCKER	FOOD SERVICE DIRECT	-	154.66
FOOTE, DESIRE	FOOD SOURCE	30.25	139.21
FOR RENT MEDIA SOLUTIONS - 2,242.00 FORBES ENGINEERING - - 2,125.17 FORE ZEPHYR POINTE LP 2,352.00 10,624.00 FORENSIC ANALYTICAL SCIENCES, INC 1,129.99 11,803.49 FORENSIC ANALYTICAL SCIENCES, INC 6,863.49 11,863.49 FORENSIC SESTING SERVICES - 604.00 FORENSIC TESTING SERVICES - 604.00 FORENSIT SELL - 604.00 FORENSITE SINC - 46.75 FOSTER REREMAN USA INC - 2,838.48 31.601.44 FOSTER AND ADOPTION (GROUPED) 3,929,394.37 15,476,145.60 FOSTER AND ADOPTION (GROUPED) 3,929,394.37 15,476,145.60 FOSTER FREMILY BASED TRAINING - 24,500.00 FOSTER FRAILY BASED TRAINING - 24,500.00 FOSTER FRAILY BASED TRAINING - 28.28.00 FOSTER FROMANCE - 3,918.25 FRANKEY TECHNOLOGIES INC 628.40 628.40 FRANKEY TECHNOLOGY INC 125.00 125.00 FRANKLIN MILLS	FOOT LOCKER	29.99	29.99
FORBES ENGINEERING	FOOTE, DESIREE	2,000.00	5,500.00
FORE ZEHPHYR POINTE LP 2,352.00 10,624.00 FOREFLIGHT LLC 1,129.99 1,204.98 FORENSIC ANALYTICAL SCIENCES, INC 6,863.49 1,268.34 FORENSIC STSTING SERVICES - 562.50 FORENSIC TESTING SERVICES - 604.00 FORESTHILL BEACON - 146.75 FOREVER 21 35.80 35.80 FOSTEI LIB BEACON - 542.00 FOSTER FREEMAN USA INC 2,833.48 31,530.14 FOSTER ARBEMAN USA INC 2,833.48 31,530.14 FOSTER FREEMAN USA INC 3,929,394.37 15,476,145.60 FOSTER CLUB 3,929,394.37 15,476,145.60 FOSTER FAMILY BASED TRAINING - 2,302.00 FOSTER FAMILY BASED TRAINING - 540.00 FOSTER FAMILY BASED TRAINING - 540.00 FOSTER FAMILY BASED TRAINING - 4.24,500.00 FOSTER FAMILY BASED TRAINING - 5.29.00 FOSTER FAMILY BASED TRAINING - 2.301.00 FOSTER FAMILY BASED TRAINING - 2.301.00	FOR RENT MEDIA SOLUTIONS	-	2,240.00
POREFLIGHT LLC	FORBES ENGINEERING	-	2,125.17
FOREFIGHT LLC	FORE ZEPHYR POINTE LP	2,352.00	10,624.00
FORENSIC ASSURANCE	FOREFLIGHT LLC		•
FORENSIC ASSURANCE	FORENSIC ANALYTICAL SCIENCES, INC		*
FOREFUNNER TELECOM INC FORESTHILL BEACON FORESTHE ST FORESTHE ST FORESTER ST FORSTER S		-	562.50
FOREFUNNER TELECOM INC FORESTHILL BEACON FORESTHE ST FORESTHE ST FORESTER ST FORSTER S	FORENSIC TESTING SERVICES	-	2,370.00
FOREVER 21 35.80 35.80 FOSSIEI R FREEMAN USA INC 2,838.48 31,830.14 FOSTER A FREEMAN USA INC 2,838.48 31,630.14 FOSTER CLUB 3,929,394.37 15,476,145.60 FOSTER CLUB - 2,302.00 FOSTER GRANIP BASED TRAINING - 24,500.00 FOSTER GRANDPARENT PROGRAM - 24,500.00 FOUX PERFORMANCE - 33.98 192.94 FOX PERFORMANCE 628.40 628.40 628.40 FRANKE VARTS PH. D. 125.00 125.00 125.00 FRANKLIN COVEY CATALOG SALES INC 97.68 314.73 FRANKLIN MILLS 97.68 314.73 FRANKLIN MILLS OR 1,385.40 1,385.40 FRANKLIN MILLS ORDORATION \$ 592.50 \$ 592.50 FREADEMY OR CAREERTRACK 895.00 6,438.67 FREEDOM HOME HEALTH LLC 17,861.86 70.865.12 FREEDOM SIGNIFIC 2 126,914.15 FRESHWATE SYSTEMS TECHNOLOGY INC 323.23.86 7.861.80 FRESHWATER SYSTEMS TECHNOLOG	FORERUNNER TELECOM INC	-	604.00
FOSSIL INDUSTRIES INC FOSTER & FREEMAN USA INC FOSTER & FREEMAN USA INC FOSTER & FREEMAN USA INC FOSTER RAD ADOPTION (GROUPED) FOSTER CLUB	FORESTHILL BEACON	-	146.75
FOSTER & FREEMAN USA INC FOSTER RAND ADOPTION (GROUPED) FOSTER CLUB FOSTER CLUB FOSTER CLUB FOSTER CLUB FOSTER GRAND FREEMAN FREEMAN USA INC FOSTER RAMILY BASED TRAINING FOSTER GRANDPARENT PROGRAM FOUR WHEEL PARTS FOUR PREFORMANCE FRANKE TECHNOLOGIES INC FRANKE TECHNOLOGIES INC FRANKE TECHNOLOGIES INC FRANKLIN MILLS FRA	FOREVER 21	35.80	35.80
FOSTER AND ADOPTION (GROUPED) 3,929,394.37 15,476,145.60 FOSTER CLUB - 2,302.00 FOSTER FAMILY BASED TRAINING - 540.00 FOSTER GRANDPARENT PROGRAM - 24,500.00 FOUNT WHEEL PARTS 33.98 192.94 FOX PERFORMANCE - 3,918.25 FRANK EVARTS PH. D. 628.40 628.40 FRANK EVARTS PH. D. 125.00 125.00 FRANKLIN COVEY CATALOG SALES INC 97.68 314.73 FRANKLIN MILLS - 3,139.46 FRANKLIN MILLS CO 1,385.40 1,385.40 FRANKLIN MILLS CO 1,385.40 1,385.40 FRANKEN HILL CORPORATION \$ 592.50 \$ 592.50 FREDDRYROR CARGERTRACK 895.00 6,438.67 FREEDOM SCIENTIFIC - 3,323.86 FREEDOM SCIENTIFIC - 3,323.86 FREEDOM SULC - 2,852.50 FRESH AIR SYSTEMS TECHNOLOGY INC 828.00 3,312.00 FRESH AIR SYSTEMS TECHNOLOGY INC 828.00 3,500.00 FU	FOSSIL INDUSTRIES INC	-	542.00
FOSTER CLUB FOSTER FAMILY BASED TRAINING FOSTER FAMILY BASED TRAINING FOSTER GRANDPARENT PROGRAM FOSTER GRANDPARENT PROGRAM FOSTER GRANDPARENT PROGRAM FOUNT WHEEL PARTS FOR PERFORMANCE FOR PERFORMANCE FRANKE TECHNOLOGIES INC FRANKE TECHNOLOGIES INC FRANKE TECHNOLOGIES INC FRANKE WARTS PH. D. FRANKE WARTS PH. D. FRANKELIN GOVEY CATALOG SALES INC FRANKLIN COVEY CATALOG SALES INC FRANKLIN MILLS FREDPHYOR CAREETTRACK FRANKLIN MILLS FREDPHYOR CAREETTRACK FREDPHYOR CAREETTRACK FREDPHYOR CAREETTRACK FREDPHYOR CAREETTRACK FREDOM SCIENTIFIC FREEDOM SCIENTIFIC FRESH AIR SYSTEMS FRONTIER ADJUSTERS FRONT GRANDLANDLANDLANDLANDLANDLANDLANDLANDLANDL	FOSTER & FREEMAN USA INC	2,838.48	31,630.14
FOSTER CLUB - 2,302.00 FOSTER FAMILY BASED TRAINING - 540.00 FOSTER GRANDPARENT PROGRAM - 24,500.00 FOUR WHEEL PARTS 33.98 192.94 FOX PERFORMANCE - 3,918.25 FRANKE TECHNOLOGIES INC 628.40 628.40 FRANK EVARTS PH. D. 125.00 125.00 FRANKLIN COVEY CATALOG SALES INC 97.68 314.73 FRANKLIN MILLS - 3,139.46 FRANKLIN MILLS CO 1,385.40 1,385.40 FRANKLIN COVEY CATALOG SALES INC 1,385.40 1,385.40 FRANKLIN MILLS CO 1,385.40 1,385.40 FREADWIN CAR WASH - 7.00 FREADWIN CAR WASH - 7.00 FREEDOM SCIENTIFIC 1,385.40 7.0865.12 FREEDOM SCIENTIFIC 828.00 3,312.00 FRESH AIR SYSTEMS - </td <td>FOSTER AND ADOPTION (GROUPED)</td> <td>3,929,394.37</td> <td>15,476,145.60</td>	FOSTER AND ADOPTION (GROUPED)	3,929,394.37	15,476,145.60
FOSTER GRANDPARENT PROGRAM FOUR WHEEL PARTS 33.98 192.94 FOX PERFORMANCE - 3,918.25 FRANKE TECHNOLOGIES INC 628.40 FRANKE EVARTS PH. D. 125.00 FRANKLIN COVEY CATALOG SALES INC FRANKLIN MILLS FRANKLIN M	FOSTER CLUB	-	
FOUR WHEEL PARTS 33.98 192.94 FOX PERFORMANCE - 3,918.25 FRANKE TECHNOLOGIES INC 628.40 628.40 FRANKE TECHNOLOGIES INC 125.00 125.00 FRANKLIN COVEY CATALOG SALES INC 97.68 314.73 FRANKLIN MILLS - 3,139.46 FRANKLIN MILLS CO 1,385.40 1,385.40 FRANKTOWN CAR WASH - 7.00 FRANZEN-HILL CORPORATION \$ 592.50 \$ 592.50 FREEDOM FORME HEALTH LLC 17,861.86 70,865.12 FREEDOM SCIENTIFIC - 126,914.15 FRESH AIR SYSTEMS TECHNOLOGY INC 828.00 3,312.00 FRESH WATER SYSTEMS TECHNOLOGY INC 828.00 3,312.00 FRESHWATER SYSTEMS - 2,652.25 FRONTIER ADJUSTERS - 2,652.25 FILIER COLOR CENTER INC 9.845.82 16,411.58 FULIER COLOR CENTER INC 90.89 90.89 FULURE COLOR CENTER INC 9.816.84 17,665.00 63,927.50 FUSION STORM - 9,816.84	FOSTER FAMILY BASED TRAINING	-	540.00
FOX PERFORMANCE FRANKE TECHNOLOGIES INC FRANKE EVARTS PH. D. FRANKLIN COVEY CATALOG SALES INC FRANKLIN MILLS FRANKLIN MILLS FRANKLIN MILLS FRANKLIN MILLS CO FRANZEN-HILL CORPORATION FRANZEN-HILL CORPORATION FRANZEN-HILL CORPORATION FREDDRYOR CAREERTRACK 895.00 6,438.67 FREEDOM HOME HEALTH LLC 17,861.86 FREEDOM SCIENTIFIC 17,861.86 FREMONT MEADOWS LLC FRESH HAIR SYSTEMS TECHNOLOGY INC FRESH HAIR SYSTEMS 1 2,652.25 FIT CONSULTING INC FULL SPECTRUM ANALYTICS INC FULL SPECTRUM ANALYTICS INC FULL SPECTRUM ANALYTICS INC FULLER COLOR CENTER INC FULLER COLOR CENTER INC FUSION STORM FUNG, JANICE FUNG, JANICE FUTURE SOFT INC GALE GROUP INC GALE GROUP INC GALE NO BORN HAS 3,918.20 3,918.60 40,003.00 GALENA PROPERTY DEVELOP. LLC 15,053.00 30,450.00 GALENA PROPERTY DEVELOP. LLC 15,053.00 125.00 12	FOSTER GRANDPARENT PROGRAM	-	24,500.00
FRANK EVARTS PH. D. 125.00 125.00 FRANK EVARTS PH. D. 125.00 125.00 FRANKLIN COVEY CATALOG SALES INC 97.68 314.73 FRANKLIN MILLS - 3,139.46 FRANKLIN MILLS CO 1,385.40 1,385.40 FRANKEN-HILL CORPORATION \$ 592.50 \$ 592.50 FREDPYOR CAREERTRACK 895.00 6,438.67 FREEDOM HOME HEALTH LLC 17,861.86 70,865.12 FREEDOM SCIENTIFIC - 3,323.86 FRESH AIR SYSTEMS TECHNOLOGY INC 828.00 3,312.00 FRESHWATER SYSTEMS - 2,652.25 FI CONSULTING INC 15,750.00 35,000.00 FULLER COLOR CENTER INC 8,845.82 16,411.58 FUNTECH 90.89 90.89 FUNG, JANICE 17,665.00 63,927.50 FUSION STORM - 9,816.84 FUTURE COM - 9,816.84 FUTURE SOFT INC - 9,816.84 FUTURE SOFT INC - 485.00 G.NEIL DIRECT MAIL INC -	FOUR WHEEL PARTS	33.98	192.94
FRANK EVARTS PH. D. 125.00 125.00 FRANKLIN COVEY CATALOG SALES INC 97.68 314.73 FRANKLIN MILLS - 3,139.46 FRANKLIN MILLS CO 1,385.40 1,385.40 FRANKTOWN CAR WASH - 7.00 FRANZEN-HILL CORPORATION \$ 592.50 \$ 592.50 FREEDPRYOR CAREERTRACK 895.00 6,438.67 FREEDDM HOME HEALTH LLC 17,861.86 70,865.12 FREEDOM SCIENTIFIC - 126,914.15 FRESH AIR SYSTEMS TECHNOLOGY INC 828.00 3,312.00 FRESH AIR SYSTEMS TECHNOLOGY INC 828.00 3,312.00 FRESH ADJUSTERS - 2,552.25 FRICTORSULTING INC 15,750.00 35,000.00 FULL SPECTRUM ANALYTICS INC - 16,887.00 FUNG, JANICE 90.89 90.89 FUNG, JANICE 90.89 90.89 FUNG, JANICE 17,665.00 63,927.50 FUTURE COM - 9,816.84 FUTURE SOFT INC - 4,813.59 FUTURE SOFT INC <t< td=""><td>FOX PERFORMANCE</td><td>-</td><td>3,918.25</td></t<>	FOX PERFORMANCE	-	3,918.25
FRANKLIN COVEY CATALOG SALES INC 97.68 314.73 FRANKLIN MILLS - 3,139.46 FRANKLIN MILLS CO 1,385.40 1,385.40 FRANKTOWN CAR WASH - 7.00 FRANZEN-HILL CORPORATION \$ 592.50 \$ 592.50 FREDPRYOR CAREERTRACK 895.00 6,438.67 FREEDOM HOME HEALTH LLC 17,861.86 70,865.12 FREEDOM SCIENTIFIC - 3,323.86 FRESH AIR SYSTEMS TECHNOLOGY INC 828.00 3,312.00 FRESH AIR SYSTEMS TECHNOLOGY INC 828.00 3,312.00 FRESH AIR SYSTEMS - 2,552.25 FTI CONSULTING INC 15,750.00 35,000.00 FULLS SPECTRUM ANALYTICS INC - 16,857.00 FULLE COLOR CENTER INC 8,845.82 16,411.58 FUNG, JANICE 90.89 90.89 FUNG, JANICE 17,665.00 63,927.50 FULTE SOFT INC - 485.00 G.NEIL DIRECT MAIL INC - 485.00 G.NEIL DIRECT MAIL INC - 59.77 GALE GROUP	FRANEK TECHNOLOGIES INC	628.40	628.40
FRANKLIN MILLS - 3,139.46 FRANKLIN MILLS CO 1,385.40 1,385.40 FRANKTOWN CAR WASH - 7.00 FRANZEN-HILL CORPORATION \$ 592.50 \$ 592.50 FREDPRYOR CAREETRACK 895.00 6,438.67 FREEDOM HOME HEALTH LLC 17,861.86 70,865.12 FREEDOM SCIENTIFIC - 3,323.86 FREMONT MEADOWS LLC - 126,914.15 FRESH AIR SYSTEMS TECHNOLOGY INC 828.00 3,312.00 FRESHWATER SYSTEMS - 239.18 FRONTIER ADJUSTERS - 2,652.25 FTI CONSULTING INC 15,750.00 35,000.00 FULL SPECTRUM ANALYTICS INC - 16,857.00 FULLER COLOR CENTER INC 8,845.82 16,411.58 FUNG, JANICE 90.89 90.89 FUNG, JANICE - 54,813.59 FUTURE COM - 54,813.59 FUTURE SOFT INC - 485.00 G.NEIL DIRECT MAIL INC - 172.98 GALECO INTERNATIONAL - 48	FRANK EVARTS PH. D.	125.00	125.00
FRANKLIN MILLS CO 1,385.40 1,385.40 FRANKTOWN CAR WASH - 7.00 FRANZEN-HILL CORPORATION \$ 592.50 \$ 592.50 FREEDPRYOR CAREERTRACK 895.00 6,438.67 FREEDOM HOME HEALTH LLC 17,861.86 70,865.12 FREEDOM SCIENTIFIC - 3,323.86 FREMONT MEADOWS LLC - 126,914.15 FRESH AIR SYSTEMS TECHNOLOGY INC 828.00 3,312.00 FRESHWATER SYSTEMS - 2,952.25 FIL CONSULTING INC 15,750.00 35,000.00 FULL SPECTRUM ANALYTICS INC - 16,857.00 FULLER COLOR CENTER INC 8,845.82 16,411.58 FUN TECH 90.89 90.89 FUNG, JANICE 17,665.00 63,927.50 FUSION STORM - 9,816.84 FUTURE COM - 485.00 G.NEIL DIRECT MAIL INC - 485.00 G.NEIL DIRECT MAIL INC - 59.77 GALE GROUP INC - 483.40 GALENA PROPERTY DEVELOP. LLC 15,053.00<	FRANKLIN COVEY CATALOG SALES INC	97.68	314.73
FRANKTOWN CAR WASH - 7.00 FRANZEN-HILL CORPORATION \$ 592.50 \$ 592.50 FREDPRYOR CAREERTRACK 895.00 6,438.67 FREEDOM HOME HEALTH LLC 17,861.86 70,865.12 FREEDOM SCIENTIFIC - 3,323.86 FREMONT MEADOWS LLC - 126,914.15 FRESH AIR SYSTEMS TECHNOLOGY INC 828.00 3,312.00 FRESHWATER SYSTEMS - 239.18 FRONTIER ADJUSTERS - 2,652.25 FIT CONSULTING INC 15,750.00 35,000.00 FULLS PECTRUM ANALYTICS INC - 16,857.00 FULLER COLOR CENTER INC 8,845.82 16,411.58 FUN TECH 90.89 90.89 FUNG, JANICE 17,665.00 63,927.50 FUSION STORM - 9,816.84 FUTURE COM - 54,813.59 FUTURE SOFT INC - 485.00 G.NEIL DIRECT MAIL INC - 485.00 G.NEIL DIRECT MAIL INC - 59,77 GALEO INTERNATIONAL - 483.4	FRANKLIN MILLS	-	3,139.46
FRANZEN-HILL CORPORATION \$ 592.50 \$ 592.50 FREDPRYOR CAREERTRACK 895.00 6,438.67 FREEDOM HOME HEALTH LLC 17,861.86 70,865.12 FREEDOM SCIENTIFIC - 3,323.86 FREMONT MEADOWS LLC - 126,914.15 FRESH AIR SYSTEMS TECHNOLOGY INC 828.00 3,312.00 FRESHWATER SYSTEMS - 239.18 FRONTIER ADJUSTERS - 2,652.25 FTI CONSULTING INC 15,750.00 35,000.00 FULL SPECTRUM ANALYTICS INC - 16,857.00 FULLER COLOR CENTER INC - 16,857.00 FULLER COLOR CENTER INC 8,845.82 16,411.58 FUN TECH 90.89 90.89 FUNG, JANICE 17,665.00 63,927.50 FUSION STORM - 9,816.84 FUTURE SOFT INC - 485.00 G.NEIL DIRECT MAIL INC - 172.98 GALCO INTERNATIONAL - 59.77 GALE GROUP INC - 483.40 GALENA GROUP INC 15,053.00	FRANKLIN MILLS CO	1,385.40	1,385.40
FREDPRYOR CAREERTRACK 895.00 6,438.67 FREEDOM HOME HEALTH LLC 17,861.86 70,865.12 FREEDOM SCIENTIFIC - 3,323.86 FREMONT MEADOWS LLC - 126,914.15 FRESH AIR SYSTEMS TECHNOLOGY INC 828.00 3,312.00 FRESHWATER SYSTEMS - 239.18 FRONTIER ADJUSTERS - 2,652.25 FTI CONSULTING INC 15,750.00 35,000.00 FULL SPECTRUM ANALYTICS INC - 16,857.00 FULLER COLOR CENTER INC - 16,857.00 FUNT ECH 90.89 90.89 FUNG, JANICE 17,665.00 63,927.50 FUSION STORM - 9,816.84 FUTURE COM - 485.00 G.NEIL DIRECT MAIL INC - 485.00 G.NEIL DIRECT MAIL INC - 59.77 GALE GROUP INC - 483.40 GALENA GROUP INC 2,950.00 30,450.00 GALENA PROPERTY DEVELOP. LLC 15,053.00 40,003.00	FRANKTOWN CAR WASH	-	7.00
FREEDOM HOME HEALTH LLC 17,861.86 70,865.12 FREEDOM SCIENTIFIC - 3,323.86 FREMONT MEADOWS LLC - 126,914.15 FRESH AIR SYSTEMS TECHNOLOGY INC 828.00 3,312.00 FRESHWATER SYSTEMS - 239.18 FRONTIER ADJUSTERS - 2,652.25 FTI CONSULTING INC 15,750.00 35,000.00 FULLS PECTRUM ANALYTICS INC - 16,857.00 FULLER COLOR CENTER INC 8,845.82 16,411.58 FUNG, JANICE 90.89 90.89 FUSION STORM - 9,816.84 FUTURE COM - 54,813.59 FUTURE SOFT INC - 485.00 G.NEIL DIRECT MAIL INC - 59.77 GALCO INTERNATIONAL - 59.77 GALE GROUP INC - 483.40 GALENA GROUP INC 2,950.00 30,450.00 GALENA PROPERTY DEVELOP. LLC 15,053.00 40,003.00	FRANZEN-HILL CORPORATION	\$ 592.50	\$ 592.50
FREEDOM SCIENTIFIC - 3,323.86 FREMONT MEADOWS LLC - 126,914.15 FRESH AIR SYSTEMS TECHNOLOGY INC 828.00 3,312.00 FRESHWATER SYSTEMS - 239.18 FRONTIER ADJUSTERS - 2,652.25 FTI CONSULTING INC 15,750.00 35,000.00 FULL SPECTRUM ANALYTICS INC - 16,857.00 FULLER COLOR CENTER INC - 16,857.00 FUNG, JANICE 90.89 90.89 FUSION STORM - 9,816.84 FUTURE COM - 9816.84 FUTURE SOFT INC - 485.00 G.NEIL DIRECT MAIL INC - 172.98 GALCO INTERNATIONAL - 59.77 GALE GROUP INC - 483.40 GALENA GROUP INC 2,950.00 30,450.00 GALENA PROPERTY DEVELOP. LLC 15,053.00 40,003.00	FREDPRYOR CAREERTRACK	895.00	6,438.67
FREMONT MEADOWS LLC - 126,914.15 FRESH AIR SYSTEMS TECHNOLOGY INC 828.00 3,312.00 FRESHWATER SYSTEMS - 239.18 FRONTIER ADJUSTERS - 2,652.25 FTI CONSULTING INC 15,750.00 35,000.00 FULLS SPECTRUM ANALYTICS INC - 16,857.00 FULLER COLOR CENTER INC 8,845.82 16,411.58 FUN TECH 90.89 90.89 FUNG, JANICE 17,665.00 63,927.50 FUSION STORM - 9,816.84 FUTURE COM - 54,813.59 FUTURE SOFT INC - 485.00 G.NEIL DIRECT MAIL INC - 59.77 GALCO INTERNATIONAL - 59.77 GALE GROUP INC - 483.40 GALENA GROUP INC 2,950.00 30,450.00 GALENA PROPERTY DEVELOP. LLC 15,053.00 40,003.00	FREEDOM HOME HEALTH LLC	17,861.86	70,865.12
FRESH AIR SYSTEMS TECHNOLOGY INC 828.00 3,312.00 FRESHWATER SYSTEMS - 239.18 FRONTIER ADJUSTERS - 2,652.25 FTI CONSULTING INC 15,750.00 35,000.00 FULL SPECTRUM ANALYTICS INC - 16,857.00 FULLER COLOR CENTER INC 8,845.82 16,411.58 FUN TECH 90.89 90.89 FUNG, JANICE 17,665.00 63,927.50 FUSION STORM - 9,816.84 FUTURE COM - 54,813.59 FUTURE SOFT INC - 485.00 G.NEIL DIRECT MAIL INC - 172.98 GALCO INTERNATIONAL - 59.77 GALE GROUP INC - 483.40 GALENA GROUP INC 2,950.00 30,450.00 GALENA PROPERTY DEVELOP. LLC 15,053.00 40,003.00	FREEDOM SCIENTIFIC	-	3,323.86
FRESHWATER SYSTEMS - 239.18 FRONTIER ADJUSTERS - 2,652.25 FTI CONSULTING INC 15,750.00 35,000.00 FULL SPECTRUM ANALYTICS INC - 16,857.00 FULLER COLOR CENTER INC 8,845.82 16,411.58 FUN TECH 90.89 90.89 FUNG, JANICE 17,665.00 63,927.50 FUSION STORM - 9,816.84 FUTURE COM - 485.00 G.NEIL DIRECT MAIL INC - 485.00 G.NEIL DIRECT MAIL INC - 59.77 GALE GROUP INC - 483.40 GALENA GROUP INC 2,950.00 30,450.00 GALENA PROPERTY DEVELOP. LLC 15,053.00 40,003.00	FREMONT MEADOWS LLC	-	126,914.15
FRONTIER ADJUSTERS - 2,652.25 FTI CONSULTING INC 15,750.00 35,000.00 FULL SPECTRUM ANALYTICS INC - 16,857.00 FULLER COLOR CENTER INC 8,845.82 16,411.58 FUN TECH 90.89 90.89 FUNG, JANICE 17,665.00 63,927.50 FUSION STORM - 9,816.84 FUTURE COM - 54,813.59 FUTURE SOFT INC - 485.00 G.NEIL DIRECT MAIL INC - 172.98 GALCO INTERNATIONAL - 59.77 GALE GROUP INC - 483.40 GALENA GROUP INC 2,950.00 30,450.00 GALENA PROPERTY DEVELOP. LLC 15,053.00 40,003.00	FRESH AIR SYSTEMS TECHNOLOGY INC	828.00	3,312.00
FTI CONSULTING INC 15,750.00 35,000.00 FULL SPECTRUM ANALYTICS INC - 16,857.00 FULLER COLOR CENTER INC 8,845.82 16,411.58 FUN TECH 90.89 90.89 FUNG, JANICE 17,665.00 63,927.50 FUSION STORM - 9,816.84 FUTURE COM - 54,813.59 FUTURE SOFT INC - 485.00 G.NEIL DIRECT MAIL INC - 172.98 GALCO INTERNATIONAL - 59.77 GALE GROUP INC - 483.40 GALENA GROUP INC 2,950.00 30,450.00 GALENA PROPERTY DEVELOP. LLC 15,053.00 40,003.00	FRESHWATER SYSTEMS	-	239.18
FULL SPECTRUM ANALYTICS INC - 16,857.00 FULLER COLOR CENTER INC 8,845.82 16,411.58 FUN TECH 90.89 90.89 FUNG, JANICE 17,665.00 63,927.50 FUSION STORM - 9,816.84 FUTURE COM - 54,813.59 FUTURE SOFT INC - 485.00 G.NEIL DIRECT MAIL INC - 172.98 GALCO INTERNATIONAL - 59.77 GALE GROUP INC - 483.40 GALENA GROUP INC 2,950.00 30,450.00 GALENA PROPERTY DEVELOP. LLC 15,053.00 40,003.00	FRONTIER ADJUSTERS	-	2,652.25
FULLER COLOR CENTER INC 8,845.82 16,411.58 FUN TECH 90.89 90.89 FUNG, JANICE 17,665.00 63,927.50 FUSION STORM - 9,816.84 FUTURE COM - 54,813.59 FUTURE SOFT INC - 485.00 G.NEIL DIRECT MAIL INC - 172.98 GALCO INTERNATIONAL - 59.77 GALE GROUP INC - 483.40 GALENA GROUP INC 2,950.00 30,450.00 GALENA PROPERTY DEVELOP. LLC 15,053.00 40,003.00	FTI CONSULTING INC	15,750.00	35,000.00
FUN TECH 90.89 90.89 FUNG, JANICE 17,665.00 63,927.50 FUSION STORM - 9,816.84 FUTURE COM - 54,813.59 FUTURE SOFT INC - 485.00 G.NEIL DIRECT MAIL INC - 172.98 GALCO INTERNATIONAL - 59.77 GALE GROUP INC - 483.40 GALENA GROUP INC 2,950.00 30,450.00 GALENA PROPERTY DEVELOP. LLC 15,053.00 40,003.00	FULL SPECTRUM ANALYTICS INC	-	16,857.00
FUNG, JANICE 17,665.00 63,927.50 FUSION STORM - 9,816.84 FUTURE COM - 54,813.59 FUTURE SOFT INC - 485.00 G.NEIL DIRECT MAIL INC - 172.98 GALCO INTERNATIONAL - 59.77 GALE GROUP INC - 483.40 GALENA GROUP INC 2,950.00 30,450.00 GALENA PROPERTY DEVELOP. LLC 15,053.00 40,003.00	FULLER COLOR CENTER INC	8,845.82	16,411.58
FUSION STORM - 9,816.84 FUTURE COM - 54,813.59 FUTURE SOFT INC - 485.00 G.NEIL DIRECT MAIL INC - 172.98 GALCO INTERNATIONAL - 59.77 GALE GROUP INC - 483.40 GALENA GROUP INC 2,950.00 30,450.00 GALENA PROPERTY DEVELOP. LLC 15,053.00 40,003.00	FUN TECH	90.89	90.89
FUTURE COM - 54,813.59 FUTURE SOFT INC - 485.00 G.NEIL DIRECT MAIL INC - 172.98 GALCO INTERNATIONAL - 59.77 GALE GROUP INC - 483.40 GALENA GROUP INC 2,950.00 30,450.00 GALENA PROPERTY DEVELOP. LLC 15,053.00 40,003.00	FUNG, JANICE	17,665.00	63,927.50
FUTURE SOFT INC - 485.00 G.NEIL DIRECT MAIL INC - 172.98 GALCO INTERNATIONAL - 59.77 GALE GROUP INC - 483.40 GALENA GROUP INC 2,950.00 30,450.00 GALENA PROPERTY DEVELOP. LLC 15,053.00 40,003.00	FUSION STORM	-	9,816.84
FUTURE SOFT INC - 485.00 G.NEIL DIRECT MAIL INC - 172.98 GALCO INTERNATIONAL - 59.77 GALE GROUP INC - 483.40 GALENA GROUP INC 2,950.00 30,450.00 GALENA PROPERTY DEVELOP. LLC 15,053.00 40,003.00	FUTURE COM	-	54,813.59
GALCO INTERNATIONAL - 59.77 GALE GROUP INC - 483.40 GALENA GROUP INC 2,950.00 30,450.00 GALENA PROPERTY DEVELOP. LLC 15,053.00 40,003.00	FUTURE SOFT INC	-	
GALE GROUP INC - 483.40 GALENA GROUP INC 2,950.00 30,450.00 GALENA PROPERTY DEVELOP. LLC 15,053.00 40,003.00	G.NEIL DIRECT MAIL INC	-	172.98
GALENA GROUP INC 2,950.00 30,450.00 GALENA PROPERTY DEVELOP. LLC 15,053.00 40,003.00	GALCO INTERNATIONAL	-	59.77
GALENA GROUP INC 2,950.00 30,450.00 GALENA PROPERTY DEVELOP. LLC 15,053.00 40,003.00	GALE GROUP INC	-	483.40
GALENA PROPERTY DEVELOP. LLC 15,053.00 40,003.00	GALENA GROUP INC	2,950.00	
	GALENA PROPERTY DEVELOP. LLC	15,053.00	
1 / 1 -/ 1	GALLS	1,032.87	1,032.87

VENDOR	4TH QTR	YTD PAYMENTS
GALLS INTERNATIONAL	-	1,172.14
GAMES GALORE & CASINO EMPORIUM	54.98	54.98
GAMETIME INC	1,974.60	8,660.54
GARCIA DE KENDRICK, BEATRIZ	157.50	753.75
GARDA CL WEST	1,944.78	8,119.38
GARDEN SHOP NURSERY LANDSCAPING	54,800.00	116,886.09
GARDEN SHOP NURSERY LLC	217.30	217.30
GARDNER ENGINEERING INC.	2,646.00	2,646.00
GARLAND/DBS INC	30,139.00	33,557.04
GARNISH	3,047.77	6,985.49
GARRISON, LINDSAY A	600.00	4,100.00
GARTNER INC	44,683.33	79,783.33
GARY ROMERO INC	-	700.00
GAYLORD BROS INC	-	2,132.42
GCR TIRES	545.80	957.16
GE HEALTHCARE BIO-SCIENCES CORP.	-	114,811.10
GEHRMAN-SELBY, JAMIE	-	500.00
GEIL, TRACE	45.00	192.00
GEMS SENSORS INC	-	194.01
GENERAL COMMUNICATIONS INC	-	2,060.64
GENESIS RESOURCE INC	404.00	404.00
GENQUEST DNA ANALYSIS LAB LLC	1,335.00	6,731.00
GEO INSIGHT	-	2,315.56
GEOCODEFARM.COM YEARLY	-	300.00
GEORGE PATTON ASSOC. INC	789.42	789.42
GEORGE T HALL CO INC	4,311.28	143,061.39
GEOTRUST INC	730.00	1,228.00
GERBATZ, CORRIE	2,675.00	6,675.00
GERHARDT & BERRY CONSTRUCTION INC	280,882.62	579,382.36
GERLACH GENERAL IMPROVEMENT DISTRICT	1,873.80	7,377.75
GES	-	142.66
GET CERTIFIED	-	45.00
GETWIRELESS LLC	-	585.19
GFI SOFTWARE	\$ -	\$ 1,512.00
GHARAVI, HOMEIRA	642.50	642.50
GHUSN, NANCY M.	200.00	2,325.00
GHX INDUSTRIAL LLC	232.48	6,586.62
GIRL SCOUTS OF SIERRA NEVADA	66.25	66.25
GLAXOSMITHKLINE	11,735.80	40,344.13
GLENWAY APARTMENTS LTD	118.00	373.00
GLOBAL EQUIPMENT CO	-	811.53
GLOBAL FOODS INC	-	28,394.82
GLOBAL INDUSTRY PRODUCTS, CORP	5,064.63	12,597.69
GLOBAL MANUFACTURING CORP	-	305.48
GLOBAL TECHNOLOGY SYSTEMS INC	847.58	22,395.37
GLOBAL.COM	282.15	1,101.31
GLOBALSTAR LLC	781.54	4,084.70
GLOVE PLANET LLC	7,176.50	40,936.20
GML ARCHITECTS LLC	30,743.08	30,743.08
GODADDY.COM	731.56	1,517.98
GODOY MEDICAL FORENSICS INC.	2,007.08	2,007.08
GOGOAIR.COM	-	47.95
GOLDEN GATE	-	20.59
GOLDEN GATE PETRO	50.00	51.69
GOLDEN STATE OVERNIGHT	-	331.74
GOLF COURSE SUPERINTENDENTS ASSOC	-	880.00

VENDOR	4TH QTR	YTD PAYMENTS
GOLFSCAPES INC	-	4,000.00
GOMEZ-RAMOS, J ANTONIO	125.00	550.00
GOOD FEET	-	174.90
GOOD MORNING PUBLICATIONS, LLC	1,488.88	1,488.88
GOOD SOURCE SOLUTIONS INC	26,174.92	96,615.84
GOODWILL-FREDA, KAREN	-	1,435.00
GOODWIN, NADINE	-	1,500.00
GOOGLE	2,000.00	2,200.00
GOPHER SPORT	216.45	1,291.81
GORDON'S PHOTO SERVICE	46.40	2,217.81
GOTOMYPC.COM	198.00	297.00
GOULD & LAMB LLC	-	6,000.00
GOVCONNECTION INC	9,693.45	13,371.62
GOVERNMENT FINANCE OFFICERS ASSOC	2,950.00	6,607.63
GOVERNMENT INVESTMENT OFFICERS ASSOCIATION	-	200.00
GOVERNMENT REVENUE COLLECTION ASSOCIATION	-	75.00
GOVERNMENTAL ACCOUNTING STANDARDS BOARD	-	775.00
GPS STORE	-	638.80
GRAD, NEIL E. ATTORNEY AT LAW	6,200.00	26,400.00
GRADEX CONSTRUCTION COMPANY	16,193.40	298,284.42
GRAFICS UNLIMITED INC	3,881.00	19,976.59
GRAHAM, TERRY	-	268.01
GRAND SIENA, LLC	300.96	555.91
GRANDVIEW TERRACE GENERAL IMPROVEMENT DISTRICT	791.46	3,102.93
GRANICUS INC	45,093.53	59,074.12
GRANITE CONSTRUCTION CO INC	254,135.50	2,190,210.06
GRANITE CONSTRUCTION CO INC	1,473.07	3,523.60
GRANITE MOUNTAIN MARBLE INC	1,473.07	2,971.00
GRANITE PROPANE INC	2,405.28	17,547.11
GRANT PROFESSIONALS ASSOCIATION	2,403.28	180.00
	455.00	
GRANT WRITING USA	455.00	910.00
GRANT, ROBERT W., ED.D	184.00	184.00
GRAPHITE PEN & PENCIL COMPANY	\$ 453.87	\$ 453.87
GRASSROOTS BOOKS	-	195.99
GRASSROOTS BOOKS, INC.	24.97	24.97
GRAY & ASSOCIATES	15,462.50	35,362.50
GRAYBAR ELECTRIC COMPANY INC	28,566.54	80,670.49
GREAT BASIN BEHAVIORAL HEALTH	650.00	1,410.00
GREAT BASIN COMMUNITY FOOD CO-OP	26.85	26.85
GREAT BASIN COUNSELING	1,705.00	The state of the s
GREAT BASIN INTERNET SERVICES INC	35.00	70.00
GREAT BASIN WELDING SERVICES	-	200.00
GREAT DOG PRO	-	27.00
GREAT MATS	1,237.63	1,237.63
GREAT WESTERN INK	407.50	806.50
GREATLAND CORPORATION	-	220.85
GREEN INTERIORS	1,500.00	6,000.00
GREEN, BENJAMIN	-	125.00
GREEN, MARY	-	320.00
GREENBRAE TROPHY CENTER	400.70	1,764.70
GREEN'S FEED INC	1,302.70	4,175.40
GREENWOOD, LAUREN		220.00
GREG HERRERA	_	-
	233.05	1,165.25
GREY HOUSE PUBLISHING		
GREY HOUSE PUBLISHING GREYHOUND LINES INC	1,261.00	5,066.40

VENDOR	4TH QTR	YTD PAYMENTS
GRINDR LLC	3,750.00	4,750.00
GROSSMONT-CUYAMACA COMMUNITY COLLEGE	-	4,537.00
GROUNDWATER RESOURCES ASSOC	-	640.00
GROVE MADSEN INDUSTRIES	140,427.00	156,476.72
GTG PACKAGING	-	647.28
GUARDIAN LIFE INSURANCE CO	6,779.50	25,944.90
GUEST SERVICES INC	-	8,513.60
GUIDANCE SOFTWARE INC	-	6,422.66
GUIDENBY INC	11,710.00	122,890.50
GURPREET KAUR	-	152.55
GUTH LABORATORIES INC	-	765.00
GUTHREL, AIMEE	-	330.00
GYMNASTICS NEVADA LLC	77.75	77.75
H & M	-	34.95
H&E EQUIPMENT SERVICES LLC	3,874.25	18,852.60
H2O ENVIRONMENTAL INC	-	8,312.40
HAIX NORTH AMERICA	_	253.9
HALE'S 50 KIRMAN PHARMACY	26.98	381.6
HALE'S PHARMACY	554.83	554.8
HALEY FARMS	343.75	687.50
HALSTEAD LAW OFFICES	100.00	5,160.0
	160.00	560.0
HAMBY, WILLIAM		
HAMILTON COMPANY	284.06	8,540.0
HAMILTON ROBOTICS	- 110	1,049.7
HANCOCK FABRICS	4.19	4.1
HAND UP HOMES FOR YOUTH INC	30,855.68	111,150.0
HANDS IN MOTION	1,082.00	1,082.0
HANNA INSTRUMENTS	2,768.09	2,768.0
HANNON HILL CORP	10,800.00	51,080.0
HANSEN INTERNATIONAL	-	96.6
HARBOR FREIGHT TOOLS	1,738.93	3,887.6
HARDY DIAGNOSTICS INC	\$ -	\$ 128.68
HARDY-ORTON, ALISA	595.00	595.0
HARLAND TECHNOLOGY SERVICES	-	809.0
HARMONY BUSINESS SUPPLIES	895.67	4,305.4
HARPER, LYNDA A.	4,230.00	6,884.0
HARRAH'S LAS VEGAS HOTEL & CASINO	-	60.7
HARRIS CORP. PUBLIC SAFETY	13,429.49	29,435.9
HARRIS WIRELESS USERS GROUP	-	900.0
HARRYS BUSINESS MACHINES INC	3,461.54	37,343.8
HARTFORD INSURANCE COMPANY OF THE MIDWEST	11,965.00	11,965.00
HARVARD BUSINESS REVIEW	-	158.69
HARVARD JOURNAL OF LAW & PUBLIC POLICY	-	99.0
HARVEYS TAHOE MANAGEMENT CO INC	-	301.7
HASCO TAG COMPANY	190.06	960.5
HAVE LIGHTS WILL TRAVEL	6,105.50	37,686.3
HAVEL'S INC	1,150.30	2,091.0
HAWAIIAN AIRLINES		221.60
HAWC INC	133.00	478.0
HAWCO INVESTMENT & DEVELOPMENT COMPANY	138,847.05	138,847.0
HAWK ANALYTIC	136,647.03	1,995.0
HAY GROUP INC	14 790 07	-
	14,789.97	41,343.1
HAYCOCK PETROLEUM	471,752.13	1,676,440.6
HAYNEEDLE.COM	-	122.93
HD SUPPLY WHITE CAP	-	126.5
HDR ENGINEERING INC	19,077.56	19,077.56

VENDOR	4TH QTR	YTD PAYMENTS
HDTV SUPPLY INC	279.90	279.90
HEADSETS.COM	-	1,431.30
HEALING MINDS LLC	340.00	3,090.00
HEALTHPORT TECHNOLOGIES LLC	10.00	220.67
HEARTCENT, HEIRLOOMS & REPRODUCTIONS LLC	-	280.99
HEARTHSONG	-	233.92
HEARTHSTONE OF NORTHERN NEVADA	24,220.25	98,839.51
HEARTS COMPANION	5,700.00	20,510.00
HEBREW CEMETERY INC	-	444.00
HEIDELBERG USA INC	-	346.24
HELLO DIRECT INC	252.42	252.42
HELLWINKEL, DONNA J DDS	1,000.00	3,000.00
HELP DESK INSTITUTE	495.00	495.00
HEMOCUE INC	243.00	598.00
HENINGER ENTERPRISES LLC	645.00	645.00
HENNEPIN COUNTY	-	104.00
HENRIKSEN BUTLER	-	16,670.55
HENRY SCHEIN ANIMAL HEALTH	30.86	30.86
HENRY SCHEIN INC	-	142.46
HENRY STEWART PUBLICATIONS	7,226.11	82,547.62
HENRY TROEMNER LLC	-	76.85
HERITAGE CREEKSIDE	487.50	4,465.51
HERNANDEZ, STACEY	1,000.00	3,500.00
HEROIX	3,600.00	3,600.00
HERTZ EQUIPMENT RENTAL CORPORATION	4,242.33	7,070.55
HESS	-	149.67
HEUSSER NEWEIGH LLC	-	2,310.00
HEWLETT PACKARD CORPORATION	11 000 00	10,005.45
HEWLETT PACKARD CORPORATION	11,089.96 1,814.98	11,089.96
HI TECH COMMERCIAL SERVICE HIGH CALIBER GLASS LLC	F .	4,725.36 \$ 22,659.00
HIGH COUNTRY NEWS	\$ 21,078.00	\$ 22,659.00 59.90
HIGH DESERT BARNS	1,216.00	1,216.00
HIGH DESERT FIRE EQUIPMENT	20,907.77	40,447.31
HIGH DESERT INTERNET SERVICES	390.00	1,690.00
HIGH DESERT MICROIMAGING INC	5,167.29	128,000.52
HIGH SIERRA COMMUNICATIONS INC	18,082.89	71,863.47
HIGH SIERRA GYMNASTICS, INC.	67.00	67.00
HIGH SIERRA LEGAL	-	22,905.00
HIGH STANDARD SECURITY SYSTEMS	_	2,418.00
HIGH TECHNOLOGY CRIME INVESTIGATION	-	119.00
HIGHLAND PRODUCTS GROUP	1,499.46	1,499.46
HIGHLAND WHOLESALE FOODS INC	16,707.00	23,521.00
HIGHSMITH INC	-	947.00
HI-LEE FASHION	-	109.95
HILL, KRISTINA E	160.00	480.00
HILLERSHOP.COM	-	58.62
HILRIDE	-	1,000.00
HILTON GARDEN INN	-	349.80
HINKLE, CATHIE	65.00	65.00
HIS WORD CHRISTIAN BOOKSTORE	84.31	84.31
HLP INC	-	26,880.00
HOBART CORPORATION	-	1,476.08
HOBBS ONG AND ASSOCIATES INC	-	7,856.34
HOBBY-LOBBY	48.13	393.48
HODGE, MICHAEL DAVID	-	3,384.75

VENDOR	4TH QTR	YTD PAYMENTS
HODGEN, COLIN MARK	900.00	3,525.00
HOEPTNER PERFECTED PRODUCTS	126.23	126.23
HOGENTOGLER & CO INC	-	104.31
HOLDERER, GAYLE	100.00	900.00
HOLLAND & HART LLP	5,044.50	11,596.50
HOLLAND WATERPROOFING INC		81,800.00
HOLLINGER METAL EDGE	_	284.45
HOME BASED COUNSELING OF NEVADA	3,625.00	14,085.00
HOME CLICK	197.98	197.98
HOME CEICK	15,732.14	62,040.46
HOME ENERGY EXPERTS		777.00
HOMETOWN HEALTH PLAN INC	5,391,646.07	20,370,796.79
HOMEWARD BOUND VETERINARY SERVICES	5,786.15	16,186.15
HON ANALYTICS INC	-	1,200.00
HOOGS REPORTING GROUP INC	18,665.15	35,251.25
HOOTSUITE MEDIA INC		107.88
HORAN, PHILIP	240.00	1,675.00
HORIBA INSTRUMENTS INC		4,166.00
HOSE & FITTINGS ETC	1,945.75	4,699.73
HOTDEALFOREVER	176.97	402.93
HOTELS.COM		221.76
HOTLIX BUG CANDY	-	124.24
HOUSTON SMITH CONSTRUCTION INC	-	7,500.00
НР	1,597.68	1,597.68
HP HOME & HOME OFFICE	-	156.96
HSU, SUSAN MD	-	1,000.00
HTI POLYMER INC	37,207.00	90,421.00
HUCK SALT CO	-	21,373.17
HUMAN RIGHTS RESEARCH	786.70	786.70
HUMAN SERVICES FINANCIAL OFFICERS	\$ 1,200.00	\$ 4,900.00
HUMAN SERVICES NETWORK	-	1,650.00
HUMMEL, GERIANNE	864.23	864.23
HURI TRANSLATIONS	-	900.00
HUTCHS MISSION CAR WASH	-	239.97
нуатт	-	854.90
HYATT REGENCY LAKE TAHOE RESORT, SPA, AND CASINO	146.90	146.90
HYDRAULIC INDUSTRIAL SERVICES	56.45	56.45
HYDRAULIC INDUSTRIES INC	-	226.26
HYDRO GEO CHEM INC	-	2,834.54
HYDRO RESOURCES NEVADA INC	-	314,686.50
HYDRO-GEO CONSULTING SVCS. LTD	-	23,540.00
IAC INDUSTRIES	-	2,563.85
IACP NET	525.00	525.00
IACREOT	425.00	1,120.00
IAEI SOUTHWESTERN	450.00	750.00
IALEIA INC	-	50.00
IBLCE IN THE AMERICAS	-	470.00
IBM CORPORATION	-	1,435.41
ICF CONSULTING GEI	118.00	697.00
ICOM AMERICA INC	-	92.55
ICS JAIL SUPPLIES INC	-	6,300.00
ICSOLUTIONS	1,401.91	5,368.00
IDEXX DISTRIBUTION CORP	2,262.93	8,550.02
IDVILLE	115.40	115.40
IF THE SHOE FITS	89.99	89.99
IHC HEALTH SERVICES INC	237.50	237.50

VENDOR		YTD PAYMENTS
IMAGE GROUP BRAND INC	12,322.00	49,014.27
IMAGE PERSPECTIVES	700.00	700.00
IMMIX TECHNOLOGY INC	2,234.66	48,494.44
IMMUNALYSIS CORPORATION	393.84	18,413.90
IMPACT EQUIPMENT COMPANY	101.40	463.74
IMPACT PBS LTD	-	130.00
IMPERIAL AUTO SERVICES	378.95	378.95
IMPORTERS CO OF AMERICA DBA FURNITURE DISCOUNTERS	390.00	390.00
IMPRINT.COM	-	82.09
IMPRIVATA INC.	-	1,078.13
IN COOL BREEZE REFRIGERATION	1,849.45	3,116.75
INCLINE AUTO PARTS	962.17	1,577.47
INCLINE CAR WASH	206.70	811.43
INCLINE VILLAGE COMMUNITY HOSPITAL	440.00	10,040.94
INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT	2,000.00	19,107.45
INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT PUBLIC WORKS	3,067.81	5,750.12
INCLINE VILLAGE RECREATION DEPT	1,000.00	1,000.00
INDEED	524.49	2,660.68
INDEPENDENT FORENSICS	324.49	350.00
	-	1,500.00
INDIANA UNIVERSITY	220.68	•
INDUSTRIAL EQUIPMENT REPAIR INC	230.68	826.53
INDUSTRIAL FINISHES	13.45	939.23
INE IMPORTS & EXPORTS INC	135.47	135.47
INFECTIONS CONTROL/EMERGING CONCEPTS, INC	-	90.00
INFO TECH RESEARCH GROUP	21,171.15	21,171.15
INFOGROUP	-	410.00
INFOR GLOBAL SOLUTIONS	-	27,062.25
INFORAD INC	1,777.00	2,432.00
INFORMATION CENTERS	\$ - \$	\$ 554.04
INFORMATION TODAY INC	-	499.00
INFRAGARD SIERRA NEVADA	-	385.00
ING CONSULTING INC	-	1,200.00
INLAND BUSINESS SYSTEM	79.34	79.34
INLAND SUPPLY CO INC	548.45	2,230.89
INNOVATIVE COMMUNICATIONS SYS LLC	-	935.25
INNOVATIVE INERFACES INCORPORATED	-	19,500.00
INNOVYZE INC	-	13,500.00
IN-PLANT PRINTING AND MAILING ASSOC	-	325.00
INSIDE METRICS LIMITED	190.00	247.00
INSIGHT TECHNOLOGY SOLUTIONS INC	410.00	3,630.00
IN-SITU INC	_	214.50
INSTANT SIGN CENTER	224.00	1,567.31
INSTITUTE FOR APPLIED MANAGEMENT	_	438.00
INSTITUTE FOR BRAIN POTENTIAL	_	79.00
INSTITUTE FOR SUPPLY MANAGEMENT	464.00	533.00
INSTITUTE OF READING DEVELOPMENT	652.02	990.02
INSTITUTE OF TRANSPORTATION ENGINEERS	274.28	274.28
INSTRUMART	274.28	
	- I	2,051.02
INTAB INC	- 1	1,618.77
INTECH		10,839.26
INTEGRA DESIGN & CONSULTING GROUP	29,400.00	93,240.00
INTEGRA TELECOM	27,367.17	108,021.92
INTEGRATED EOD CONCEPT	-	550.00
INTEGRICARE CLINICAL ASSOC	197.99	1,140.96
INTEGRITY STAFFING SOLUTIONS INC	-	4,276.69
		225.00

VENDOR	4TH QTR	YTD PAYMENTS
INTER MOUNTAIN LABS	-	921.40
INTERCEPT LLC	5,690.00	30,002.00
INTERMOUNTAIN ELECTRIC, INC.	29,615.30	29,615.30
INTERMOUNTAIN ENVIRONMENTAL INC	-	7,011.45
INTERMOUNTAIN SLURRY SEAL INC	-	33,289.33
INTERNAL REVENUE SYSTEM - MEDICARE (GROUPED)	563,020.51	2,412,474.51
INTERNATION ASSOCIATION FOR IDENTIFICATION	990.00	990.00
INTERNATIONAL ASSOC OF ARSON INVESTIGATORS	170.00	245.00
INTERNATIONAL ASSOC OF CRIME ANALYSTS	-	450.00
INTERNATIONAL ASSOCIATION FOR FOOD PROTECTION	25.00	25.00
INTERNATIONAL ASSOCIATION OF CORONERS & MEDICAL EXAMINERS	-	100.00
INTERNET PROMOTIONS	-	130.74
INTERNET SECURITY SYSTEMS INC	-	547.19
INTERSTATE BATTERIES	158.52	3,316.52
INTERSTATE OIL COMPANY	15,702.70	60,755.40
INTERSTATE PLASTICS	-	72.00
INTERSTATE SAFETY & SUPPLY INC	175.28	3,367.70
INTERSTATE SALES	10,788.50	19,548.50
INTERVIEWS & INTERROGATION FOR THE LINE OFFICER	325.00	325.00
INTERVIEWS & INTERROGATIONS INSTITUTE	_	5,390.05
INT'L ASSOC FOR PROPERTY AND EVIDENCE	105.00	2,362.69
INT'L ASSOC OF BOMB TECHNICIANS AND INVESTIGATORS	-	150.00
INT'L ASSOC OF CHIEFS OF POLICE	_	270.00
INT'L ASSOC OF FORENSIC NURSES	1,583.00	5,078.00
INT'L ASSOC OF LAW ENFORCEMENT FIREARMS INSTRUCTORS	1,363.00	50.00
INT'L ASSOC OF PLUMBING AND MECHANICAL OFFICIALS	336.16	651.86
INT'L CHEMTEX CORPORATION	9,363.24	28,089.74
INT'L CODE COUNCIL	\$ 1,077.75	\$ 4,723.63
INT'L COUNTY MANAGERS ASSOC	' '	,
	1,510.20	6,841.20 29.86
INT'L GAME TECHNOLOGY	125.00	
INT'L PROFESSIONAL DEVELOPMENT SERVICES LLC	125.00	475.00
INT'L PUBLIC MANAGEMENT ASSOC FOR HUMAN RESOURCES	-	149.00
INT'L RIGHT OF WAY ASSOC	-	235.00
INT'L WIRELESS COMMUNICATIONS EXPO	-	3,045.00
INTOXIMETERS	-	11,593.50
INTRADO INC	261,496.68	1,054,637.10
INTTERNATIONAL SOCIETY OF ARBORICULTURE	-	374.90
IRELAND NEEDLECRAFT INC	955.00	3,221.00
IRON COUNTY SCHOOL DISTRICT	-	10,000.00
IRON MOUNTAIN RECORDS MANAGEMENT	1,202.00	5,393.06
IRON RANGERS LLC	750.88	750.88
IRWIN, NANCY	450.00	1,050.00
ISR MATRIX SUMMIT	605.00	1,380.00
IT'S MY COMMUNITY STORE, LLC	65,543.44	141,309.08
ITUNER NETWORKS CORP	1,351.12	3,197.60
ITUNES	15.97	591.87
IVCI LLC	-	1,947.22
IWEBVISIT.COM	293.00	892.00
J & J DOG SUPPLIES	-	46.98
J & R SIGN COMPANY LLC	6,274.90	13,478.45
J.F.J DISC REPAIR INC	-	67.65
	-	14,711.43
JA SEXAUER INC	i	
	10.50	/5.0/
JACKSON COUNTY	10.50 985.23	75.07 1.898.23
	10.50 985.23 1,150.00	1,898.23 3,740.11

VENDOR	4TH QTR	YTD PAYMENTS
JAMECO ELECTRONICS	52.72	52.72
JAMES PUBLISHING INC	-	668.00
JANET S BESSEMER	-	37.05
JANWAY COMPANY USA, INC.	203.63	203.63
JC PAPER COMPANY	24,124.71	78,805.33
JCPENNEY	395.76	3,205.35
JEFF ROSS PHOTOGRAPHY	248.00	1,636.00
JEFFERSON AUDIO VIDEO SYSTEMS INC	29,528.50	128,871.13
JELLY BELLY CANDY COMPANY	-	88.19
JELLYVISION LAB, INC.	23,000.00	23,000.00
JENKINS COMMUNICATIONS LLC	647.70	2,179.70
JENSEN ENGINEERING INC	_	25,150.00
JENSEN PRECAST	2,116.00	4,179.66
JENSEN, RANDI	278.18	278.18
JEPPESEN SANDERSON INC	-	425.00
JESCH, KELLY A.	3,600.00	9,600.00
JET PLUMBING & DRAIN SERVICES	789.43	4,381.08
JETBLUE	1,256.15	1,256.15
JIBJAB.COM	1,230.13	21.98
JIFFY LUBE	_	118.95
JIMMY JOHNS	838.68	2,553.85
	838.06	429.26
JIMS TIRE FACTORY JJ KELLER & ASSOCIATES INC	- F22 F7	
	533.57	590.70
JK ART BUSINESS CENTER	-	408.35
JK BELZ & ASSOCIATES INC	-	15,845.00
JL STERLING & ASSOCIATES	-	136.96
JLH INC	\$ -	\$ 114,373.11
JLM INDUSTRIAL SUPPLY INC	76.26	8,520.95
JOANN FABRIC	143.75	218.16
JOBTRAIN	9,107.94	26,589.70
JOHN ASCUAGA'S NUGGET	-	59.00
JOHN E. REID AND ASSOCIATES	-	1,650.00
JOHN HUDEK'S AUTO EQUIPMENT SERVICES	-	2,213.26
JOHN M. ELLSWORTH CO	750.08	750.08
JOHN SPARKS MEMORIAL CREMATION AND BURIAL SOCIETY	1,814.00	18,904.00
JOHN WILEY & SONS INC	1,487.25	3,730.25
JOHN'S SPRINGS SERVICE AND ORNAMENTAL IRON	2,178.45	2,884.78
JOHNSON, ANTHONY	-	3,105.00
JOHNSON, BARBARA J	1,374.35	7,457.85
JOHNSON, ROBERTS, & ASSOCIATES INC	634.50	2,334.51
JOHNSTON, RYAN	-	2,590.00
JOHNSTONE SUPPLY	-	2,492.03
JOIN INC	-	473.75
JOIN TOGETHER NORTHERN NEVADA	17,309.15	96,093.48
JONES & BARTLETT PUBLISHERS	1,064.31	1,177.31
JONES WEST FORD	9,119.31	67,084.80
JORDAN'S TRUCK & TRAILER	, <u>-</u>	68.83
JOSEFS VIENNA BAKERY	_	354.00
JOSEPH SZPILA	_	1,250.00
JOSTENS	358.00	1,178.00
JOSTENS CLASS RINGS	85.00	1,342.44
JOURNAL TECHNOLOGIES INC	33.00	82,582.00
JOURNEYWORKS PUBLISHING	755.70	· ·
	755.70	1,042.80
JOYCE FURLONG MUSIC	- 9.120.00	625.00
JP ENGINEERING LLC	8,120.00	8,120.00
JRJ NEVADA LLC	-	11,326.25

VENDOR	4TH QTR	YTD PAYMENTS
JSIXCO	-	22,203.00
JUDGE NETTING INC	41,100.00	41,100.00
JUILLERAT, ANDREA	- 1	950.00
JURIS PUBLISHING INC	- !	295.00
JUROR (GROUPED)	22,367.00	83,544.70
JURY SYSTEMS INCORPORATED	-	16,680.00
JUSTICE BENEFITS INC	- 1	7,580.40
JUSTICE RESEARCH & CONSULTING, INC	_ !	5,775.00
JUSTIN HOPE FOUNDATION	_ !	50.00
JV AND VIRGINIA H LAWN	- 1	35.00
JW PLAYER / LONGTAIL AD SOLUTIONS, INC.	149.00	149.00
JW WELDING SUPPLIES	- 1	296.64
K & H PRINTERS-LITHOGRAPHERS	- 1	42,354.11
K K JEWELRY AND GIFTS	_ !	65.80
K STORM INCORPORATED	184.81	289.90
K9 STORM INC	4,661.00	4,661.00
KABUA, MILONG	3,257.00	3,257.00
KAFOURY ARMSTRONG & CO INC		146,900.00
KAGI	_ !	29.99
KAHL COMMERCIAL INTERIORS INC	5,726.00	6,841.00
KAMAL SABHARWAL INC	4,761.43	26,054.90
KAMAN INDUSTRIAL TECHNOLOGIES	258.56	540.58
KANG, PA JEREMIAH	110.00	110.00
KAREN BINGHAM		141.80
KARLA K. BUTKO, LTD.	1,981.51	11,726.29
KARY, ELYSIA KIM	\$ 160.00	\$ 640.00
KATANA FORENSICS, INC.	300.00	300.00
KATES LOGOS LLC	-	84.00
KATHLEEN A MILBECK, MA MFT	170.00	2,145.00
KAWASAKI RENO	142.61	1,390.65
KAY PARK - RECREATION CORP		826.00
KC INSULATION, INC	3,495.00	3,495.00
KEEP KIDS ALIVE DRIVE	600.00	600.00
KEEP TRUCKEE MEADOWS BEAUTIFUL	26,250.00	42,792.00
KELLER, HANS R		1,814.48
KELLY, TRACY S	550.00	1,025.00
KENIA AGUIRRE, LSW	500.00	500.00
KENNETH PEELE INVESTIGATIONS	8,256.14	29,941.43
KENTEX CORPORATION	3,273.48	8,023.09
KENTUCKY FRIED CHICKEN	_,_,5.10	32.36
KG WALTERS CONSTRUCTION CO INC	1,824,972.00	2,472,436.13
KIDDE FIRE TRAINERS INC	- 1,2,2,2,00	26,465.25
KIDS FIRST FAMILY SERVICES	1,700.00	4,640.00
KIDSAFETY OF AMERICA	39.80	39.80
KIMBALL MIDWEST	360.15	1,377.16
KIMBALL, JANA	5,600.00	24,880.00
KINDERCARE LEARNING CENTER		392.00
KING COUNTY MEDICAL EXAMINER'S OFFICE	468.56	3,045.64
KING MOTORSPORTS, INC.	41.90	41.90
KING PUMPS, INC.	197.10	197.10
KING'S FISH HOUSE	- 137.10	184.12
KINSLEY AND ASSOCIATES	_ !	930.00
KIRBY BUILT QUALITY PRODICTS	130.50	14,334.13
KITS FOR KIDZ	150.50	510.00
KIWANIS CLUB OF DOWNTOWN SPARKS		40.00
KLAICH ANIMAL HOSPITAL LTD	776.38	6,891.35
PRESIDENT PRIMARE TO SELECTE	770.38	0,091.33

VENDOR	4TH QTR	YTD PAYMENTS
KLEINFELDER INC	16,566.75	407,979.37
KLINECONSUL	-	1,402.47
K-MART	-	32.61
KMYERS CONSULTANTS INC	2,047.50	8,612.00
KNORR SYSTEMS INC	713.75	1,257.75
KNPB CHANNEL 5	-	2,750.00
KODIAK ROOFING & WATERPROOFING CO.	-	18,831.00
KOETTING, STEPHANIE	10,885.55	49,605.30
KOFILE PRESERVATION	9,165.00	9,165.00
KOHL'S	474.37	1,287.54
KOHN & COMPANY	-	10,000.00
KOINONIA FOSTER HOMES INC	147,920.66	580,859.15
KONE INC	40,240.89	99,229.60
KORY GARVER & WILLIAM R. KENDALL, ESQ	-	99,999.00
KPS/3	5,948.68	83,285.12
KRAMES STAYWELL	-	172.28
KREATURE KOMFORTS ANIMAL HOSPITAL	4,314.62	14,358.49
KRISTAL EDUCATIONAL INC	-	357.02
KRNV TV 4	_	1,390.00
KRO-BUILT	463.40	1,527.60
KROPP HOLDINGS INC	156.30	3,056.33
KUBA, MILONG	-	3,718.50
KUBWATER RESOURCES		3,718.50
KUENZLI PARTNERS	_	
KUPERSMITH, JOHN J	\$ 200.00	775.00 \$ 360.00
•		•
KVM SWITCHES ONLINE	832.00	832.00
KYLE DALPE	500.00	500.00
KYLE SWITCH PLATES	-	612.95
L & W SUPPLY	-	1,118.00
LA ORNAMENTAL & RACK CORP.	385.27	385.27
LA PERKS PLUMBING & HEATING INC	520.00	39,275.50
LA POLICE GEAR INC	787.85	2,518.58
LA QUINTA INNS	-	368.52
LA STUDIO LLC	4,900.00	22,268.09
LAB & AJ ENTERPRISES LLC	1,478.75	1,478.75
LABEL EXPRESS INC	1,348.42	1,655.62
LABELS DIRECT INC	1,684.57	1,788.43
LABELVALUE.COM	115.08	588.83
LABOR ARBITRATION INSTITUTE	-	700.00
LABREPCO	-	6,757.00
LACHELLI, KIEN	140.00	220.00
LACTATION EDUCATION CONSULTANTS	-	305.00
LAELAN, MELISA	800.00	800.00
LAKE DITCH COMPANY	23,960.61	51,895.83
LAKE TAHOE LOCKSHOP	-	11.00
LAKELAND TOURS LLC	_	3,199.00
LAKEMILL LODGE	_	1,985.14
LAKERIDGE WEST APARTMENTS	1,220.00	1,220.00
LAKES CROSSING	48,116.19	203,005.85
LAKESHORE LEARNING MATERIALS	0,113.13	806.05
LAMB, MONICA	1,675.00	4,675.00
LAMPEDIA	1,073.00	76.52
LANE COUNTY CIRCUIT COURT	_	70.32 22.75
	170.00	
LANGUAGE UNE SERVICES	170.00	170.00
LANGUAGE LINE SERVICES	2,143.36	8,070.56
LANSDOWNE LLC	1,349.00	2,099.00

VENDOR	4TH QTR	YTD PAYMENTS
LARRY HUNT PUBLICATIONS	-	219.00
LARSON ELECTRONICS LLC	239.00	239.00
LAS VEGAS TACTICAL, LLC	5,579.99	5,579.99
LASSEN COUNTY CLERK-RECORDER	-	52.00
LAST CHANCE IRRIGATION CO., INC.	3,392.50	36,876.50
LATESSA, EDWARD J	2,896.97	2,896.97
LATITUDE TECHNOLOGIES CORP	551.70	2,393.46
LAUNDERLAND WASH & DRY	80.00	80.00
LAUNDRY LOUNGE	660.00	1,320.00
LAUNDRY SYSTEMS OF NEVADA INC	2,190.47	4,459.14
LAW ENFORCEMENT INTELLIGENCE UNIT		595.00
LAW ENFORCEMENT TARGETS	_	1,240.72
LAW OFFICE OF ALISON COLVIN	800.00	3,400.00
LAW OFFICE OF ALISON COLVIN		15,200.00
LAW OFFICE OF JANICE HOBBARD LLC	1,600.00	200.00
LAW OFFICE OF JOAN OSBORNE	4 300 00	39,500.00
LAW OFFICE OF JOAN OSBONNE	4,300.00 370.00	3,995.01
LAW OFFICES OF JONATHAN H KING	370.00	1,350.00
LAW OFFICES OF TROY JORDAN, LTD	_	9,500.00
LAWPRESS CORPORATION	530.00	975.00
LAWRENCE III, LEE MYRON	160.00	480.00
LAZAR INDUSTRIES LLC	-	6,321.00
LCA LABCRPHOLDINGS-HLA	2,724.50	7,923.50
L-COM GLOBAL CONNECTIVITY	-	993.38
L-COM,INC	\$ -	\$ 234.71
LCPTRACKER INC	3,000.00	9,000.00
LEADBOX PLASTIC DISPLAY CO	242.34	242.34
LEADSONLINE LLC	-	7,618.00
LEARNING EXPRESS, LLC	-	390.87
LEE, KELLY	-	702.17
LEE, SCOTT M	750.00	2,250.00
LEEDER, NANCYANN P.	900.00	1,650.00
LEGENDARY VACUUM SERVICE	184.01	637.21
LEGISLATIVE COUNSEL BUREAU	89.29	5,988.63
LEHR AUTO ELECTRIC INC	19,098.92	143,426.95
LEID PRODUCTS	5,623.58	5,623.58
LELANDS MAXIMUM INFLATION	-	187.01
LEMUS, FRANK D SR	8,870.00	26,260.00
LEONARD, LAURIE	200.00	680.00
LEONARDS MACHINE	-	200.00
LERELES BAKERY & RESTAURANT EQUIPMENT INC	-	263.26
LES FIELDS/CCHI INSURANCE SERVICES	321,675.68	1,282,366.00
LES SCHWAB TIRES LESLIES POOL SUPPLY	63.99	89.95 4,640.74
LESS LETHAL, LLC	63.99	4,640.74
LEVENSON, CHERI	900.00	2,570.00
LEWIS ROCA ROTHGERBER LLP	45,000.00	158,312.36
LEWIS, RICHARD W PHD	6,300.00	29,400.00
LEXIPOL LLC	-	33,705.00
LEXIS NEXIS	2,693.47	37,252.11
LEXIS NEXIS / REED ELSEVIER	2,382.20	11,319.30
LEXISNEXIS MATTHEW BENDER	1,682.87	17,716.74
LG STRATEGIES LLC	35,579.53	75,579.53
LIBRARY STORE INC	102.81	350.26
LIFE ASSIST INC	-	70.40
LIFE TECHNOLOGIES	8,728.90	86,417.84
LIFECARE CENTER OF RENO	11,356.43	42,677.12
LIFELINE TRAINING	-	915.00
LIFESAVERS INC	-	173.69
I The state of the	Į.	1 2.0.00

LIGHTINING ELIMINATORS & CONSULTANTS	VENDOR	4TH QTR	YTD PAYMENTS
LINCOLN COUNTY CLERK 62.28 5.228 LINDSAY, ROBERT BRUCE 3,100.00 30,300.00 LINEAR YSTEMS - 2,000.00 LINCAMPELTER, DANIEL CHRISTIAN - - 2,000.00 LINCAMPELTER, DANIEL CHRISTIAN 99.00 199.00 199.00 LINCAUTY COURTS 9.00 18.45 18.00 80.00 80.00 LIPOMED INC 80.00 80.00 80.00 18.05 19.00 118.45 118.45 118.55 12.50 40.00 18.00 11.00 18.00 19.00 11.00 11.00 18.00 19.00 11.00 11.00 11.00 18.00 1.00 1.00 </td <td>LIGHTNING ELIMINATORS & CONSULTANTS</td> <td>-</td> <td>5,000.00</td>	LIGHTNING ELIMINATORS & CONSULTANTS	-	5,000.00
INDSAY, ROBERT BRUCE	LIGHTSPEED TECHNOLOGIES INC.	-	387.00
INPER SYSTEMS	LINCOLN COUNTY CLERK	62.28	62.28
LINEA	LINDSAY, ROBERT BRUCE	3,100.00	30,300.00
INCAMPÉLTER, DANIEL CHRISTIAN	LINEAR SYSTEMS	-	9,045.40
INDAMPÉTITR, DANIEL CHRISTIAN	LINE-X	-	2,000.00
LINNECIDIN 597.00 597.00 LINN COUNTY COURTS 9.60 18.45 LINPOMED INC 80.00 80.00 LIPPINCOTT, WILLIAMS & WILKINS - 99.00 LIQUID LATEX - 33.97 LISA MONROE & ASSOCIATES 2.250.00 4,750.00 LITHA SALIMR 453.60 457.00 LITHLE CAESARS PIZZA 453.60 452.20 LITTLE CAESARS PIZZA 415.23 1171.22 LITTLE MENDELSON PC 3,602.59 45,274.09 LIU, USHA 1,650.00 1,650.00 LOYD CARR MATCO 3,260.24 7,050.63 LOYD CARR MATCO 3,260.24 13,447.91 LOYD CARR MATCO 5 20.88 9.355.61 LOYD CARR MATCO 2.250.00 3,20.24 2.25.00 LOYD CARR MATCO 2.250.00 3,20.24 2.25	LINGAMFELTER, DANIEL CHRISTIAN	-	•
ILPOMED INC		597.00	
LIPPINCOTT, WILLIAMS & WILKINS - 99.00 LIQUID LATEX - 33.37 LISA MONROE & ASSOCIATES 2,250.00 4,750.00 LITHA SALMIR 453.60 1,722.54 LITHICATION SERVICES - 2,503.00 LITTIC CAESARS PIZZA 45.23 145.23 LITTIL WALDORF SALOON 139.92 37.03 LIJLISHA 1,650.00 1,650.00 LLOYD CARR MATCO 3,260.24 7,056.63 LOYD CARR MATCO 3,260.24 7,056.63 LOCKE & SONS 10,726.91 13,447.91 LOCKE & SONS 5 200.88 5 LOCKER SASSHOP INC 5 200.88 5 935.56 LOCKER SASSHOP INC 5 200.88 5 935.56 1 225.00 825.00 10.00 1 1,505.00 1 1,505.00 1 1,505.00 1 1,505.00 1 1,505.00 1 1,505.00 1 1,505.00 1 1,505.00 1 1,505.00 1 1,5	LINN COUNTY COURTS	9.60	18.45
LIQUID LATEX 2,000 4,750.00 LISA MONROE & ASSOCIATES 2,550.00 1,722.54 LITHIA SALMIR 453.60 1,722.54 LITICATION SERVICES 45.23 152.32 LITTLE CRASARS PIZZA 45.23 152.32 LITTLE MENDELSON PC 3,602.59 45,274.09 LIU, LISHA 1,650.00 1,650.00 LIZARDTECH SOTTWARE 1,655.00 1,055.00 LOYD CARR MATCO 3,260.24 7,050.63 LINCURTIS & SONS 10,726.91 13,447.91 LOCK & GLASS SHOP INC \$ 200.88 \$ 935.56 LOCKETT & SULLIVAN INC \$ 25.00 825.00 LOCKESTONIV, COM 2.50 825.00 LOCKESTONIV, COM 2.50 825.00 LOTH THUCK & EQUIPMENT 2. 5.22.67 LOGISTITICS & DISTRIBUTION SERVICES - 618.00 LOGMEN INC - 9.90 LOKKEN, FRED B 200.00 520.00 LOKEMEN, FRED B 200.00 520.00 LORMAN EDUCATION SERVICE -	LIPOMED INC	80.00	80.00
ILQIDI LATEX	LIPPINCOTT, WILLIAMS & WILKINS	-	99.00
LITHIA SALMIR 453.60 1,722.54 LITIGATION SERVICES - 2,503.00 LITTLE CASSARS PIZZA 45.23 145.23 LITTLE WALDORF SALDON 139.92 374.03 LITTLE WALDORF SALDON 1,650.00 1,650.00 LILY LISHA 1,650.00 1,650.00 LIZARDITECH SOFTWARE - 1,055.00 LOVD CARR MATCO 3,60.24 7,950.63 LOCK & SASS SHOP INC 5 20.88 5 LOCK & GLASS SHOP INC - 275.00 LOCKETT & SULLIVAN INC - 2 275.00 LOCKESTONIV. COM - 5 22.50 825.00 LODI TRUCK & EQUIPMENT - - 522.67 LOGISTICS & DISTRIBUTION SERVICES - - 99.00 LOKKEN, FRED B 200.00 520.00 LOKEM, FRED B 200.00 520.00 LOKEM, FRED B 200.00 520.00 LOKEM, FRED B 200.00 520.00 LOKEM STRIBLEY - 12.83.0	LIQUID LATEX	-	33.97
LITHIA SALMIR 453.60 1,722,54 LITIGATION SERVICES - 2,503.00 LITTLE CAESARS PIZZA 45.23 1.45.23 LITTLE WALDORF SALDON 139.92 374.03 LITTLE RENELSON PC 3,602.99 45,274.00 LIU, LISHA 1,650.00 1,650.00 LIZARDITECH SOFTWARE - 1,055.00 LOVD CARR MATCO 3,660.24 7,050.63 LOCK & SAS SHOP INC \$ 203.88 LOCKE SAS SHOP INC - 275.00 LOCKESTSONIN, COM - 275.00 LOCKEWOOD-MOORE INC 225.00 825.00 LOGISTICS & DISTRIBUTION SERVICES - 225.00 LOGISTICS & DISTRIBUTION SERVICES - 99.00 LOKKEN, PRED B 200.00 520.00 LOKERN, PRED B 200.00 520.00 LOKERN, PRED B - 199.00 LOKER, PRED B - 199.00 LOKER, PRED B - 12.20 LOS ANGELES BIOMEDICAL - - L	LISA MONROE & ASSOCIATES	2,250.00	4,750.00
LITIGATION SERVICES - 2,503.00 LITTLE CAESARS PIZZA 145.23 145.23 LITTLE MENDELSON PC 3,602.59 452,74.09 LIU, LISHA 1,650.00 1,650.00 LIZARDTECH SOFTWARE - 1,055.00 LIOYD CARR MATCO 3,260.24 7,050.63 LOCK & GLASS SHOP INC S 200.88 \$ 935.56 LOCKET & SULLIVAN INC - - 275.00 LOCK SETSONLY.COM - - 275.00 LOCK ENDITY.COM - - 252.67 LOCK WOOD-MOORE INC 225.00 825.00 825.00 LOTHICK & EQUIPMENT - - 99.00 LOKKEN, FRED B 200.00 500.00 LOKMEN, FRED B 200.00 500.00 LOS ANGELES BIOMEDICAL - 10.00 LOS ANGELES CO SHERIFFS DEPT - 10.00 LOW SC COMPANIES INC 14,533.73 47.913.56 LOW SC COMPANIES INC 52,890.00 125,852.00 LIT MUFFLER & BRAKE 768.16	LITHIA SALMIR	•	•
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LIZARDTECH SOFTWARE - 1,055,00 LILOYD CARR MATCO 3,260,24 7,050,63 LN CURTIS & SONS 10,726,91 13,447,91 LOCK & GLASS SHOP INC \$ 200,88 \$ 935,56 LOCKETT & SULLIVAN INC - 275,00 LOCKSETSONLY, COM - 522,67 LOCKSETSONLY, COM - 3,218,74 LOGISTICS & DISTRIBUTION SERVICES - 618,00 LOGISTICS & DISTRIBUTION SERVICES - 618,00 LORMAN EDUCATION SERVICE - 99,00 LOKKEN, FRED B 200,00 520,00 LORMAN EDUCATION SERVICE - 79,20 LOS ANGELES BIOMEDICAL - 240,00 LOS ANGELES BIOMEDICAL - 70,00 LOUIS HOOTEN TIRES - 128,30 LOWIS COMPANIES INC 14,553,73 47,913,56 LSM - GOVERNMENT FINANCIAL 52,990,00 125,852,00 L'TRON CORPORATION - 99,957,11 LUCAS COLOR CARD - 9,995,71 LUCENT TECHNOLOGIES - <td>LITTLER MENDELSON PC</td> <td>3,602.59</td> <td>45,274.09</td>	LITTLER MENDELSON PC	3,602.59	45,274.09
LIZARDTECH SOFTWARE - 1,055,00 LILOYD CARR MATCO 3,260,24 7,050,63 LN CURTIS & SONS 10,726,91 13,447,91 LOCK & GLASS SHOP INC \$ 200,88 \$ 935,56 LOCKETT & SULLIVAN INC - 275,00 LOCKSETSONLY, COM - 522,67 LOCKSETSONLY, COM - 3,218,74 LOGISTICS & DISTRIBUTION SERVICES - 618,00 LOGISTICS & DISTRIBUTION SERVICES - 618,00 LORMAN EDUCATION SERVICE - 99,00 LOKKEN, FRED B 200,00 520,00 LORMAN EDUCATION SERVICE - 79,20 LOS ANGELES BIOMEDICAL - 240,00 LOS ANGELES BIOMEDICAL - 70,00 LOUIS HOOTEN TIRES - 128,30 LOWIS COMPANIES INC 14,553,73 47,913,56 LSM - GOVERNMENT FINANCIAL 52,990,00 125,852,00 L'TRON CORPORATION - 99,957,11 LUCAS COLOR CARD - 9,995,71 LUCENT TECHNOLOGIES - <td>LIU, LISHA</td> <td>1,650.00</td> <td>·</td>	LIU, LISHA	1,650.00	·
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LOKKEN, FRED B 200.00 \$20.00 LORMAN EDUCATION SERVICE - 79.20 LOS ANGELES BIOMEDICAL - 240.00 LOS ANGELES CO SHERIFF'S DEPT - 70.00 LOUIS HOOTEN TIRES - 128.30 LOWE'S COMPANIES INC 14,553.73 47,913.56 LSM - GOVERNMENT FINANCIAL 52,890.00 125,852.00 LT MUFFLER & BRAKE 768.16 7,037.91 L-TRON CORPORATION - 313.29 LUCAS COLOR CARD - 9,995.71 LUCENT TECHNOLOGIES - 6,080.00 LUGASKI, SUZANNE 13,409.50 32,709.50 LUKE, SHIRLEY - 225.00 LUMOS AND ASSOCIATES INC - 6,050.00 LYNN PEAVEY CO 5,333.50 15,337.60 M & C ENVIRONMENTAL TRAINING INC - 990.00 M3 PLANNING INC - 99.80 MACCABEE ARMS LTD - 2,288.98 MAC MALL - 2,288.98 MACHABEE OFFICE ENVIRONMENTS 14,397.21 66,2	LOGISTICS & DISTRIBUTION SERVICES	-	
LORMAN EDUCATION SERVICE - 79.20 LOS ANGELES BIOMEDICAL - 240.00 LOS ANGELES CO SHERIFF'S DEPT - 70.00 LOUIS HOOTEN TIRES - 128.30 LOWE'S COMPANIES INC 14,553.73 47,913.56 LSM - GOVERNMENT FINANCIAL 52,890.00 125,852.00 LT MUFFLER & BRAKE 768.16 7,037.91 L-TRON CORPORATION - 313.29 LUCAS COLOR CARD - 9,995.71 LUCENT TECHNOLOGIES - 6,080.00 LUGASKI, SUZANNE 13,409.50 32,709.50 LUKE, SHIRLEY - 225.00 LUMOS AND ASSOCIATES INC 37,245.19 404,972.51 LUTHERAN SOCIAL MINISTRIES OF NEW JERSEY INC - 6,050.00 LYNN PEAVEY CO 5,333.50 15,337.60 M & C ENVIRONMENTAL TRAINING INC 12,486.25 99,386.25 MAC MALL - 2,288.98 MACCABEE ARMS LTD - 999.80 MACHABEE OFFICE ENVIRONMENTS 14,397.21 66,278.53 MADDEN	LOGMEIN INC	-	99.00
LOS ANGELES BIOMEDICAL - 240.00 LOS ANGELES CO SHERIFF'S DEPT - 70.00 LOUIS HOOTEN TIRES - 128.30 LOWE'S COMPANIES INC 14,553.73 47,913.56 LSM - GOVERNMENT FINANCIAL 52,890.00 125,852.00 LT MUFFLER & BRAKE 768.16 7,037.91 L-TRON CORPORATION - 313.29 LUCAS COLOR CARD - 6,080.00 LUGASKI, SUZANNE 13,409.50 32,709.50 LUKE, SHIRLEY - 225.00 LUMOS AND ASSOCIATES INC 37,245.19 404,972.51 LUTHERAN SOCIAL MINISTRIES OF NEW JERSEY INC - 6,050.00 LYNN PEAVEY CO 5,333.50 15,337.60 M & C ENVIRONMENTAL TRAINING INC - 990.00 M3 PLANNING INC - 999.80 MACCABEE ARMS LTD - 999.80 MACHABEE OFFICE ENVIRONMENTS 14,397.21 66,278.53 MADDEN, MATTHEW LAINE - 480.00 MADISON SEATING 22.888 228.88 MAGLILS - 503.39 MAGLINAO, BELLA 3,392.00<	LOKKEN, FRED B	200.00	520.00
LOS ANGELES CO SHERIFF'S DEPT - 70.00 LOUIS HOOTEN TIRES - 128.30 LOW'S COMPANIES INC 14,553.73 47,913.56 LSM - GOVERNMENT FINANCIAL 52,890.00 125,852.00 LT MUFFLER & BRAKE 768.16 7,037.91 L-TRON CORPORATION - 313.29 LUCAS COLOR CARD - 9,995.71 LUCENT TECHNOLOGIES - 6,080.00 LUGASKI, SUZANNE 13,409.50 32,709.50 LUKE, SHIRLEY - 225.00 LUMBOS AND ASSOCIATES INC 37,245.19 404,972.51 LUTHERAN SOCIAL MINISTRIES OF NEW JERSEY INC - 6,050.00 LYNN PEAVEY CO 5,333.50 15,337.60 M & C ENVIRONMENTAL TRAINING INC - 990.00 M3 PLANNING INC - 993.86.25 MAC MALL - 999.80 MACCABEE ARMS LTD - 999.80 MACHABEE OFFICE ENVIRONMENTS 14,397.21 66,278.53 MADDEN, MATHEW LAINE - 480.00 MADIDEN, MATHEW LAINE - 503.39 MAGLILS - <	LORMAN EDUCATION SERVICE	-	79.20
LOUIS HOOTEN TIRES - 128.30 LOWE'S COMPANIES INC 14,553.73 47,913.56 LSM - GOVERNMENT FINANCIAL 52,890.00 125,852.00 LT MUFFLER & BRAKE 768.16 7,037.91 L-TRON CORPORATION - 313.29 LUCAS COLOR CARD - 6,080.00 LUGASKI, SUZANNE 13,409.50 32,709.50 LUKE, SHIRLEY - 225.00 LUMOS AND ASSOCIATES INC 37,245.19 404,972.51 LUTHERAN SOCIAL MINISTRIES OF NEW JERSEY INC - 6,050.00 LYNN PEAVEY CO 5,333.50 15,337.60 M & C ENVIRONMENTAL TRAINING INC - 990.00 M3 PLANNING INC - 993.86.25 MAC MALL - 2,288.98 MACCABEE ARMS LTD - 999.80 MACHABEE OFFICE ENVIRONMENTS 14,397.21 66,278.53 MADDEN, MATTHEW LAINE - 480.00 MADISON SEATING 228.88 228.88 MAGLISON - 503.39 MAGLINAO, BELLA 3,392.00 <td>LOS ANGELES BIOMEDICAL</td> <td>-</td> <td>240.00</td>	LOS ANGELES BIOMEDICAL	-	240.00
LOWE'S COMPANIES INC 14,553.73 47,913.56 LSM - GOVERNMENT FINANCIAL 52,890.00 125,852.00 LT MUFFLER & BRAKE 768.16 7,037.91 L-TRON CORPORATION - 313.29 LUCAS COLOR CARD - 9,995.71 LUCENT TECHNOLOGIES - 6,080.00 LUGASKI, SUZANNE 13,409.50 32,709.50 LUKE, SHIRLEY - 225.00 LUMOS AND ASSOCIATES INC 37,245.19 404,972.51 LUTHERAN SOCIAL MINISTRIES OF NEW JERSEY INC - 6,050.00 LYNN PEAVEY CO 5,333.50 15,337.60 M & C ENVIRONMENTAL TRAINING INC - 990.00 M3 PLANNING INC 12,486.25 99,386.25 MAC MALL - 2,288.98 MACCABEE ARMS LTD - 999.80 MACHABEE OFFICE ENVIRONMENTS 14,397.21 66,278.53 MADDEN, MATTHEW LAINE - 480.00 MADISON SEATING 228.88 228.88 MAGILIS - 503.39 MAGLINAO, BELLA 3,372.00 13,392.00 MAGNATAG -	LOS ANGELES CO SHERIFF'S DEPT	-	70.00
LSM - GOVERNMENT FINANCIAL 52,890.00 125,852.00 LT MUFFLER & BRAKE 768.16 7,037.91 L-TRON CORPORATION - 313.29 LUCAS COLOR CARD - 9,995.71 LUCENT TECHNOLOGIES - 6,080.00 LUGASKI, SUZANNE 13,409.50 32,709.50 LUKE, SHIRLEY - 225.00 LUMOS AND ASSOCIATES INC 37,245.19 404,972.51 LUTHERAN SOCIAL MINISTRIES OF NEW JERSEY INC - 6,050.00 LYNN PEAVEY CO 5,333.50 15,337.60 M & C ENVIRONMENTAL TRAINING INC - 990.00 M3 PLANNING INC 12,486.25 99,386.25 MAC MALL - 2,288.98 MACCABEE ARMS LTD - 999.80 MACHABEE OFFICE ENVIRONMENTS 14,397.21 66,278.53 MADDEN, MATTHEW LAINE - 480.00 MADISON SEATING 228.88 228.88 MAGILLS - 503.39 MAGLINAO, BELLA 3,372.00 13,392.00 MAGNATAG - 3,904.90	LOUIS HOOTEN TIRES	-	128.30
LT MUFFLER & BRAKE 768.16 7,037.91 L-TRON CORPORATION - 313.29 LUCAS COLOR CARD - 9,995.71 LUCENT TECHNOLOGIES - 6,080.00 LUGASKI, SUZANNE 13,409.50 32,709.50 LUKE, SHIRLEY - 225.00 LUMOS AND ASSOCIATES INC 37,245.19 404,972.51 LUTHERAN SOCIAL MINISTRIES OF NEW JERSEY INC - 6,050.00 LYNN PEAVEY CO 5,333.50 15,337.60 M & C ENVIRONMENTAL TRAINING INC - 990.00 M3 PLANNING INC 12,486.25 99,386.25 MAC MALL - 999.80 MACCABEE ARMS LTD - 999.80 MACHABEE OFFICE ENVIRONMENTS 14,397.21 66,278.53 MADDEN, MATTHEW LAINE - 480.00 MADISON SEATING 228.88 28.88 MAGILLS - 503.39 MAGLINAO, BELLA 3,372.00 13,392.00 MAGNATAG - 3,904.90	LOWE'S COMPANIES INC	14,553.73	47,913.56
L-TRON CORPORATION - 313.29 LUCAS COLOR CARD - 9,995.71 LUCENT TECHNOLOGIES - 6,080.00 LUGASKI, SUZANNE 13,409.50 32,709.50 LUKE, SHIRLEY - 225.00 LUMOS AND ASSOCIATES INC 37,245.19 404,972.51 LUTHERAN SOCIAL MINISTRIES OF NEW JERSEY INC - 6,050.00 LYNN PEAVEY CO 5,333.50 15,337.60 M & C ENVIRONMENTAL TRAINING INC - 990.00 M3 PLANNING INC 12,486.25 99,386.25 MAC MALL - 2,288.98 MACCABEE ARMS LTD - 999.80 MACHABEE OFFICE ENVIRONMENTS 14,397.21 66,278.53 MADDEN, MATTHEW LAINE - 480.00 MADISON SEATING 228.88 228.88 MAGILLS - 503.39 MAGLINAO, BELLA 3,372.00 13,392.00 MAGNATAG - 3,904.90	LSM - GOVERNMENT FINANCIAL	52,890.00	125,852.00
LUCAS COLOR CARD - 9,995.71 LUCENT TECHNOLOGIES - 6,080.00 LUGASKI, SUZANNE 13,409.50 32,709.50 LUKE, SHIRLEY - 225.00 LUMOS AND ASSOCIATES INC 37,245.19 404,972.51 LUTHERAN SOCIAL MINISTRIES OF NEW JERSEY INC - 6,050.00 LYNN PEAVEY CO 5,333.50 15,337.60 M & C ENVIRONMENTAL TRAINING INC - 990.00 M3 PLANNING INC 12,486.25 99,386.25 MAC MALL - 2,288.98 MACCABEE ARMS LTD - 999.80 MACHABEE OFFICE ENVIRONMENTS 14,397.21 66,278.53 MADDEN, MATTHEW LAINE - 480.00 MADISON SEATING 228.88 228.88 MAGILLS - 503.39 MAGLINAO, BELLA 3,372.00 13,392.00 MAGNATAG - 3,904.90	LT MUFFLER & BRAKE	768.16	7,037.91
LUCENT TECHNOLOGIES - 6,080.00 LUGASKI, SUZANNE 13,409.50 32,709.50 LUKE, SHIRLEY - 225.00 LUMOS AND ASSOCIATES INC 37,245.19 404,972.51 LUTHERAN SOCIAL MINISTRIES OF NEW JERSEY INC - 6,050.00 LYNN PEAVEY CO 5,333.50 15,337.60 M & C ENVIRONMENTAL TRAINING INC - 990.00 M3 PLANNING INC 12,486.25 99,386.25 MAC MALL - 2,288.98 MACCABEE ARMS LTD - 999.80 MACHABEE OFFICE ENVIRONMENTS 14,397.21 66,278.53 MADDEN, MATTHEW LAINE - 480.00 MADISON SEATING 228.88 228.88 MAGILLS - 503.39 MAGLINAO, BELLA 3,372.00 13,392.00 MAGNATAG - 3,904.90	L-TRON CORPORATION	-	313.29
LUGASKI, SUZANNE 13,409.50 32,709.50 LUKE, SHIRLEY - 225.00 LUMOS AND ASSOCIATES INC 37,245.19 404,972.51 LUTHERAN SOCIAL MINISTRIES OF NEW JERSEY INC - 6,050.00 LYNN PEAVEY CO 5,333.50 15,337.60 M & C ENVIRONMENTAL TRAINING INC - 990.00 M3 PLANNING INC 12,486.25 99,386.25 MAC MALL - 2,288.98 MACCABEE ARMS LTD - 999.80 MACHABEE OFFICE ENVIRONMENTS 14,397.21 66,278.53 MADDEN, MATTHEW LAINE - 480.00 MADISON SEATING 228.88 228.88 MAGILLS - 503.39 MAGLINAO, BELLA 3,372.00 13,392.00 MAGNATAG - 3,904.90	LUCAS COLOR CARD	-	9,995.71
LUKE, SHIRLEY - 225.00 LUMOS AND ASSOCIATES INC 37,245.19 404,972.51 LUTHERAN SOCIAL MINISTRIES OF NEW JERSEY INC - 6,050.00 LYNN PEAVEY CO 5,333.50 15,337.60 M & C ENVIRONMENTAL TRAINING INC - 990.00 M3 PLANNING INC 12,486.25 99,386.25 MAC MALL - 2,288.98 MACCABEE ARMS LTD - 999.80 MACHABEE OFFICE ENVIRONMENTS 14,397.21 66,278.53 MADDEN, MATTHEW LAINE - 480.00 MADISON SEATING 228.88 228.88 MAGILLS - 503.39 MAGLINAO, BELLA 3,372.00 13,392.00 MAGNATAG - 3,904.90	LUCENT TECHNOLOGIES	-	6,080.00
LUMOS AND ASSOCIATES INC 37,245.19 404,972.51 LUTHERAN SOCIAL MINISTRIES OF NEW JERSEY INC - 6,050.00 LYNN PEAVEY CO 5,333.50 15,337.60 M & C ENVIRONMENTAL TRAINING INC - 990.00 M3 PLANNING INC 12,486.25 99,386.25 MAC MALL - 2,288.98 MACCABEE ARMS LTD - 999.80 MACHABEE OFFICE ENVIRONMENTS 14,397.21 66,278.53 MADDEN, MATTHEW LAINE - 480.00 MADISON SEATING 228.88 228.88 MAGILLS - 503.39 MAGLINAO, BELLA 3,372.00 13,392.00 MAGNATAG - 3,904.90	LUGASKI, SUZANNE	13,409.50	32,709.50
LUTHERAN SOCIAL MINISTRIES OF NEW JERSEY INC - 6,050.00 LYNN PEAVEY CO 5,333.50 15,337.60 M & C ENVIRONMENTAL TRAINING INC - 990.00 M3 PLANNING INC 12,486.25 99,386.25 MAC MALL - 2,288.98 MACCABEE ARMS LTD - 999.80 MACHABEE OFFICE ENVIRONMENTS 14,397.21 66,278.53 MADDEN, MATTHEW LAINE - 480.00 MADISON SEATING 228.88 228.88 MAGILLS - 503.39 MAGLINAO, BELLA 3,372.00 13,392.00 MAGNATAG - 3,904.90	LUKE, SHIRLEY	-	225.00
LYNN PEAVEY CO 5,333.50 15,337.60 M & C ENVIRONMENTAL TRAINING INC - 990.00 M3 PLANNING INC 12,486.25 99,386.25 MAC MALL - 2,288.98 MACCABEE ARMS LTD - 999.80 MACHABEE OFFICE ENVIRONMENTS 14,397.21 66,278.53 MADDEN, MATTHEW LAINE - 480.00 MADISON SEATING 228.88 228.88 MAGILLS - 503.39 MAGLINAO, BELLA 3,372.00 13,392.00 MAGNATAG - 3,904.90	LUMOS AND ASSOCIATES INC	37,245.19	404,972.51
M & C ENVIRONMENTAL TRAINING INC - 990.00 M3 PLANNING INC 12,486.25 99,386.25 MAC MALL - 2,288.98 MACCABEE ARMS LTD - 999.80 MACHABEE OFFICE ENVIRONMENTS 14,397.21 66,278.53 MADDEN, MATTHEW LAINE - 480.00 MADISON SEATING 228.88 228.88 MAGILLS - 503.39 MAGLINAO, BELLA 3,372.00 13,392.00 MAGNATAG - 3,904.90	LUTHERAN SOCIAL MINISTRIES OF NEW JERSEY INC	-	6,050.00
M3 PLANNING INC 12,486.25 99,386.25 MAC MALL - 2,288.98 MACCABEE ARMS LTD - 999.80 MACHABEE OFFICE ENVIRONMENTS 14,397.21 66,278.53 MADDEN, MATTHEW LAINE - 480.00 MADISON SEATING 228.88 228.88 MAGILLS - 503.39 MAGLINAO, BELLA 3,372.00 13,392.00 MAGNATAG - 3,904.90	LYNN PEAVEY CO	5,333.50	15,337.60
MAC MALL - 2,288.98 MACCABEE ARMS LTD - 999.80 MACHABEE OFFICE ENVIRONMENTS 14,397.21 66,278.53 MADDEN, MATTHEW LAINE - 480.00 MADISON SEATING 228.88 228.88 MAGILLS - 503.39 MAGLINAO, BELLA 3,372.00 13,392.00 MAGNATAG - 3,904.90	M & C ENVIRONMENTAL TRAINING INC	-	990.00
MACCABEE ARMS LTD - 999.80 MACHABEE OFFICE ENVIRONMENTS 14,397.21 66,278.53 MADDEN, MATTHEW LAINE - 480.00 MADISON SEATING 228.88 228.88 MAGILLS - 503.39 MAGLINAO, BELLA 3,372.00 13,392.00 MAGNATAG - 3,904.90	M3 PLANNING INC	12,486.25	99,386.25
MACHABEE OFFICE ENVIRONMENTS 14,397.21 66,278.53 MADDEN, MATTHEW LAINE - 480.00 MADISON SEATING 228.88 228.88 MAGILLS - 503.39 MAGLINAO, BELLA 3,372.00 13,392.00 MAGNATAG - 3,904.90	MAC MALL	-	2,288.98
MACHABEE OFFICE ENVIRONMENTS 14,397.21 66,278.53 MADDEN, MATTHEW LAINE - 480.00 MADISON SEATING 228.88 228.88 MAGILLS - 503.39 MAGLINAO, BELLA 3,372.00 13,392.00 MAGNATAG - 3,904.90	MACCABEE ARMS LTD	-	· ·
MADDEN, MATTHEW LAINE - 480.00 MADISON SEATING 228.88 228.88 MAGILLS - 503.39 MAGLINAO, BELLA 3,372.00 13,392.00 MAGNATAG - 3,904.90	MACHABEE OFFICE ENVIRONMENTS	14,397.21	
MADISON SEATING 228.88 228.88 MAGILLS - 503.39 MAGLINAO, BELLA 3,372.00 13,392.00 MAGNATAG - 3,904.90		-	
MAGILLS - 503.39 MAGLINAO, BELLA 3,372.00 13,392.00 MAGNATAG - 3,904.90		228.88	
MAGLINAO, BELLA 3,372.00 13,392.00 MAGNATAG - 3,904.90	MAGILLS	-	
MAGNATAG - 3,904.90		3,372.00	
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VENDOR	4TH QTR	YTD PAYMENTS
MAGNUM ELECTRONICS	-	3,760.00
MAHAFFEY, MARTHA B	11,245.00	34,495.00
MAHAFFEY, MICHAEL, ATTORNEY AT LAW	800.00	6,400.00
MAIL BOXES ETC.	-	92.11
MAINTSTAR INC	-	7,954.00
MALAGON, IXTLACCIHUATL	5,662.50	19,419.50
MALLORY SAFETY & SUPPLY LLC	377.64	377.64
MANAGEMENT CONCEPTS INC	1,538.00	1,538.00
MANATRON INC	2,200.00	336,376.93
MANKE PROPERTIES LLC	1,502.00	1,502.00
MANOR CARE HEALTH	31,253.06	157,587.21
MANOS ZAPOTECAS	-	320.00
MANPOWER TEMPORARY SERVICES	103,373.99	464,599.18
MAPLE STAR NEVADA INC	11,207.68	53,959.84
MAR VON SENIOR CARE	3,372.00	13,392.00
MARBIL1.COM	_	7.50
MARCH OF DIMES	_	200.07
MARCO	91.72	91.7
MARINA CAR WASH	-	16.34
MARINA VILLAGE	_	50.00
MARINE SPECIALTIES	450.60	12,505.69
MARK FORE & STRIKE	\$ 387.00	\$ 665.8
MARKERTEK.COM	387.00	800.00
MARKETLAB INC	_	254.8
	112.50	
MARQUAM GROUP LTD	112.50	14,025.0
MARRIOTT	_	1,302.2
MARSH, MELANE JEAN	_	2,344.0
MARSHALL UNIVERSITY	-	9,715.0
MARSH-MCBIRNEY INC	-	11,957.2
MARTIN CONTAINER INC	-	466.4
MARTIN IRON WORKS INC		781.8
MARTIN MARIETTA MATERIALS	2,788.98	7,277.9
MARTIN-ROSS & ASSOCIATES	29,784.75	70,747.0
MARVIN DAVIS & ASSOCIATES	-	5,354.2
MARY MEYER CORPORATION	355.74	355.7
MASS MEASURE ELECTRONICS & MICROSCOPES	145.41	145.4
MASSA, FRANKIE	-	625.0
MASTERCRAFT HARDWOOD LUMBER INC	226.82	2,432.1
MATHEWS, JUDITH	735.00	2,000.0
MATRIX IMAGING SOLUTIONS INC	7,926.39	45,450.4
MATUSZAK, JEREMY	-	8,892.0
MAXIAIDS	-	33.8
MAXIM HEALTHCARE SERVICES INC	24,340.25	41,141.2
MAY, LISA	3,500.00	14,070.0
MAYDAY INDUSTRIES, INC	-	389.7
MAYVILLE COUNSELING & PSYCHOLOGICAL SERVICES	400.00	400.0
MC CROMETER CORP	_	5,000.8
MCAFEE	<u>-</u>	49.9
MCCALL, NANETTE	_	1,150.0
MCCARRAN INTERNATIONAL AIRPORT	_	2.0
MCCUAN METALS INC	_	10,100.0
MCDONALD CARANO WILSON LLP	525.00	14,525.0
MCDONALD'S	756.44	1,875.8
		-
MCFSA LTD	2,489.40	2,489.4
MCGINLEY & ASSOCIATES INC	10,853.25	18,925.6
MCGINNIS, ROMONA	2,542.00	2,542.00

MCKESSON ECNERAL MEDICAL CORP	VENDOR	4TH QTR	YTD PAYMENTS
MCKILLICAN AMERICAN INC 233.37 37.97.1 MCKISSOCK INC 85.95 85.95 MCM TECHNOLOGY - 0.05.33 7.690.18 MCNAMARIA, ROBERT J - 0.10.63.33 133.75 MCS CALIBRATION INC - 0.15.00.00 133.75 MEAS ON WHEELS ASSOC OF AMERICA - 0.15.00.00 - 15.00.00 MED SUPPLIER CORP - 0.1 45.74 MED BULB COW - 0.1 45.74 MEDIAL PROJUCTS ITD INC - 163.89 163.89 MEDICAL PROJUCTS ITD INC - 185.85 95.10.80 MEDICAL PROJUCTS STORTH INC - 30.63.8.50 90.167.00 MEDICAL PROJUCTS STORTH INC - 37.190.00 63.260.00 MEDISTER INTERPRISES INC - 1.2 43.83.99 MEDISTER INTERPRISES INC - 1.2 33.71.90.00 63.260.00 MELIOY ENGINEERING INC 37.190.00 63.260.00 60.00 MELSE RINTERPRISES INC 10.000.00 50.03.70 60.00 MELION ENGLISER INC 37.90.00 50.03.00 60.00 MELES MARINE SERVICE INC 43.89.30	MCKENZIE PROPERTIES		
MCMILLICAN AMERICAN INC 233.37 37.97.1 MCMSSDOCK INC 85.95 85.95 MCM TECHNOLOGY - 7,690.18 MC.90.10 MCS ALBIRATION INC - 0.10.6.33 133.75 MEALS ON WHEELS ASSOC OF AMERICA - 0.15.00 - 15.00.0 MED SUPPLIER CORP - 0.1 45.74 MED SUPPLIER CORP - 0.1 43.25 MEDICAL PRODUCTS LTD INC - 163.89 MEDICAL PRODUCTS LTD INC 385.38 85.38 MEDICAL PRODUCTS LTD INC 385.38 85.10.80 MEDICAL PRODUCTS LTD INC 30.618.50 90.167.00 MEDICAL PRODUCTS LTD INC 30.618.50 90.167.00 MEDICAL PRODUCTS LTD INC 30.618.50 90.167.00 MEDICAL PROPERTIES INC - 12.335.14 63.200.60 MEDICAL PROPERTIES INC - 12.335.14 63.220.56 MEDICAL PROPERTIES INC - 12.335.14 63.220.56 MESTER INTERPRISES INC - 12.335.14 63.220.56 MELICAL PROPERTIES - 10.00.00 50.035.00 MELICAL PROPERTIES - 10.00.00 <	MCKESSON GENERAL MEDICAL CORP	*	50,767.70
MCM TECHNOLOGY MCNAMARA, ROBERT J MCNAMARA, ROBERT	MCKILLICAN AMERICAN INC	233.37	379.71
MCNAMARAR, ROBERT J	MCKISSOCK INC	85.95	85.95
MCNAMARAR, ROBERT J	MCM TECHNOLOGY	-	7,690.18
MCS CALBRATION INC - 13375 MEASI ON WHEELS ASSOC OF AMERICA - 150.00 MEASUREMENT SPECIALTIES INC - - 2,508.20 MED SUPPLIER CORP - - 43.25 MEDIS UPPLIER CORP - - 43.25 MEDICAL PRODUCTS LTD INC 38.538 385.38 385.38 MEDICAL REVIEW INSTITUTE OF AMERICA 185.85 9,510.80 MEDSCHOOL ASSOCIATES NORTH INC 30,618.50 90,167.00 MEDITOR OF COMMERCENTING - 790.00 MEDITOR OF NORINGERING INC 12,335.14 63,220.56 MELROY ENGINEERING INC 37,190.00 63,260.00 MELS MARINE SERVICE INC 10,000.00 63,260.00 MELS MARINE SERVICE INC 10,000.00 63,260.00 MELS MARINE SERVICE WILL 43,893.00 175,572.00 MELS MARINE SERVICE WILL 43,893.00 175,572.00 MERCEY SPRINGS 152 PARTNERS LLC 43,893.00 175,572.00 MERCEY SPRINGS 152 PARTNERS LLC 43,893.00 175,572.00 MERCEY SPRINGS 152 PARTNERS LLC	MCNAMARA. ROBERT J	-	·
MEALS ON WHEELS ASSOC OF AMERICA - 150.00 MEASUREMENTS PECIALTIES INC - 45.78 MED SUPPLIER CORP - 45.78 MEDBULB.COM - 43.25 MEDIOLA DEVICE FOUNDATION - 163.89 MEDICAL PRODUCTS LTD INC 385.38 385.38 MEDICAL PRODUCTS LTD INC 30.618.50 90,167.00 MEDTSCHOOL ASSOCIATES NORTH INC 30,618.50 90,167.00 MEDTSCHOLOCOM - 4,883.59 MELDY ENDIFFERINGS 12,335.14 63,220.56 MELROY ENGINEERING INC 37,190.00 63,260.00 MELROY ENGINEERING INC 10,000.00 50,307.00 MELROY ENGINEERING INC 3,809.30 50,007.00 MERMORY X \$ 889.98 \$ 889.98 \$ 889.98 MENCEY SPRINGS 152 PARTNERS LLC 43,893.00 175,757.00 MERCK SHARP & DOHME CORP 43,893.00 175,757.00 MERCK SHARP & DOHME CORP 8,004.32 5,000.00 MERIT INCTWORK 5 5,005.00 MERIT DETORNIC 5 6,0		-	
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METAL MASTERS INC 316.28 740.17 METAL CRAFT - 550.27 METRO CARWASH - 8.00 METRO FORMS INC 1,625.18 7,664.11 MICHAEL AND SONS - 103.00 MICHAEL CAPELLO AND ASSOCIATES INC 3,410.00 31,350.00 MICHAEL OKIMOTO PHOTOGRAPHER 705.00 705.00 MICHAELS 1,249.21 2,618.04 MICHAEL'S CYCLE WORKS - 276.39 MICRO ESSENTIAL LABORATORY 51.05 100.80 MICROSOFT CORPORATION 3,929.10 7,592.50 MICROSOFT CORPORATION 85.10 85.10 MIDWAY USA 477.34 477.34 MIDWEST TAPE LLC 28,378.09 126,013.11 MIDWEST UNLIMITED 1,138.00 1,138.00 MIGHTYCOVERS.COM - 192.51 MILAN INSTITUTE OF COSMETOLOGY - 50.00 MILES KIMBALL - 7.47	MESH CREATIVE INC	3,104.20	3,104.20
METAL MASTERS INC 316.28 740.17 METAL CRAFT - 550.27 METRO CARWASH - 8.00 METRO FORMS INC 1,625.18 7,664.11 MICHAEL AND SONS - 103.00 MICHAEL CAPELLO AND ASSOCIATES INC 3,410.00 31,350.00 MICHAEL OKIMOTO PHOTOGRAPHER 705.00 705.00 MICHAELS 1,249.21 2,618.04 MICHAEL'S CYCLE WORKS - 276.39 MICRO ESSENTIAL LABORATORY 51.05 100.80 MICROSOFT CORPORATION 3,929.10 7,592.50 MICROSOFT CORPORATION 85.10 85.10 MIDWAY USA 477.34 477.34 MIDWEST TAPE LLC 28,378.09 126,013.11 MIDWEST UNLIMITED 1,138.00 1,138.00 MIGHTYCOVERS.COM - 192.51 MILAN INSTITUTE OF COSMETOLOGY - 50.00 MILES KIMBALL - 7.47	MET ONE INSTRUMENTS INC	•	7,561.00
METALCRAFT - 550.27 METRO CARWASH - 8.00 METRO FORMS INC 1,625.18 7,664.11 MICHAEL AND SONS - 103.00 MICHAEL CAPELLO AND ASSOCIATES INC 3,410.00 31,350.00 MICHAEL OKIMOTO PHOTOGRAPHER 705.00 705.00 MICHAELS 1,249.21 2,618.04 MICRO ESSENTIAL LABORATORY 51.05 100.80 MICROSOFT CORPORATION 3,929.10 7,592.50 MICROSOFT CORPORATION 85.10 85.10 MIDWAY USA 477.34 477.34 MIDWEST TAPE LLC 28,378.09 126,013.11 MIDWEST UNLIMITED 1,138.00 1,138.00 MIGHTYCOVERS.COM - 192.51 MILAN INSTITUTE OF COSMETOLOGY - 50.00 MILES KIMBALL - 7.47	METAL MASTERS INC	316.28	
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MICHAEL AND SONS - 103.00 MICHAEL CAPELLO AND ASSOCIATES INC 3,410.00 31,350.00 MICHAEL OKIMOTO PHOTOGRAPHER 705.00 705.00 MICHAELS 1,249.21 2,618.04 MICHAEL'S CYCLE WORKS - 276.39 MICRO ESSENTIAL LABORATORY 51.05 100.80 MICROSOFT CORPORATION 3,929.10 7,592.50 MICROSOFT CORPORATION 85.10 85.10 MIDWAY USA 477.34 477.34 MIDWEST TAPE LLC 28,378.09 126,013.11 MIDWEST UNLIMITED 1,138.00 1,138.00 MIGHTYCOVERS.COM - 192.51 MILAN INSTITUTE OF COSMETOLOGY - 50.00 MILES KIMBALL - 7.47	METRO FORMS INC	1,625.18	7,664.11
MICHAEL CAPELLO AND ASSOCIATES INC 3,410.00 31,350.00 MICHAEL OKIMOTO PHOTOGRAPHER 705.00 705.00 MICHAELS 1,249.21 2,618.04 MICHAEL'S CYCLE WORKS - 276.39 MICRO ESSENTIAL LABORATORY 51.05 100.80 MICROFLEX CORPORATION 3,929.10 7,592.50 MICROSOFT CORPORATION 85.10 85.10 MIDWAY USA 477.34 477.34 MIDWEST TAPE LLC 28,378.09 126,013.11 MIDWEST UNLIMITED 1,138.00 1,138.00 MIGHTYCOVERS.COM - 192.51 MILAN INSTITUTE OF COSMETOLOGY - 50.00 MILES KIMBALL - 7.47	MICHAEL AND SONS	-	103.00
MICHAELS 1,249.21 2,618.04 MICHAEL'S CYCLE WORKS - 276.39 MICRO ESSENTIAL LABORATORY 51.05 100.80 MICROFLEX CORPORATION 3,929.10 7,592.50 MICROSOFT CORPORATION 85.10 85.10 MIDWAY USA 477.34 477.34 MIDWEST TAPE LLC 28,378.09 126,013.11 MIDWEST UNLIMITED 1,138.00 1,138.00 MIGHTYCOVERS.COM - 192.51 MILAN INSTITUTE OF COSMETOLOGY - 50.00 MILES KIMBALL - 7.47	MICHAEL CAPELLO AND ASSOCIATES INC	3,410.00	
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MICRO ESSENTIAL LABORATORY 51.05 100.80 MICROFLEX CORPORATION 3,929.10 7,592.50 MICROSOFT CORPORATION 85.10 85.10 MIDWAY USA 477.34 477.34 MIDWEST TAPE LLC 28,378.09 126,013.11 MIDWEST UNLIMITED 1,138.00 1,138.00 MIGHTYCOVERS.COM - 192.51 MILAN INSTITUTE OF COSMETOLOGY - 50.00 MILES KIMBALL - 7.47	MICHAELS	1,249.21	
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MICROSOFT CORPORATION 85.10 MIDWAY USA 477.34 MIDWEST TAPE LLC 28,378.09 126,013.11 MIDWEST UNLIMITED 1,138.00 1,138.00 MIGHTYCOVERS.COM - 192.51 MILAN INSTITUTE OF COSMETOLOGY - 50.00 MILES KIMBALL - 7.47	MICROFLEX CORPORATION		
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MILAN INSTITUTE OF COSMETOLOGY MILES KIMBALL - 50.00 7.47	MIGHTYCOVERS.COM	· -	· · · · · · · · · · · · · · · · · · ·
MILES KIMBALL - 7.47	MILAN INSTITUTE OF COSMETOLOGY	-	
		-	
	MILL END FABRICS INC	-	

VENDOR	4TH QTR	YTD PAYMENTS
MILLARD, JEANA O	7,802.00	41,168.00
MILLCREEK HEALTH CENTER	7,274.32	21,108.62
MILLER PRECISION ENTERPRISES	194.46	194.46
MILLER, DIANE	3,291.00	11,303.75
MILLER, JOSEPH A	2,681.25	8,827.50
MILLER'S SCHOOL JACKETS	29,164.09	133,280.18
MILLIMAN INC	15,137.50	30,484.25
MILNE TOWING SERVICE	1,180.00	3,755.00
MILSPEC PLASTICS	-	934.95
MINDWARE	-	556.29
MINES FORM CENTER	-	18.06
MINI CIRCUITS	-	237.85
MINUTE MAN PRINTERS	-	59.00
MINUTEMAN PRESS	99.45	2,416.12
MIRACLE RECREATION EQUIPMENT CO.	-	365.03
MISSOURI RADIO	850.00	1,290.30
MITCHELL INTERNATIONAL INC	-	622.00
MITCHELL REPAIR INFORMATION CO LLC	-	1,299.00
MITCHELL1	6,912.00	6,912.00
MITCHLAND TOOLS	\$ 1,135.87	\$ 2,026.63
MKD CONSTRUCTION INC	-	0.44
MMI ENGINEERING	8,113.75	8,113.75
MOANA LANE NURSERY	97.60	5,949.31
MODEL DAIRY LLC	6,989.48	27,112.91
MODERNSEED	-	855.00
MOGA, MISTY	6,465.00	12,245.00
MOLEZZO REPORTERS INC	29,377.25	97,823.86
MOLEZZO, RICHARD A. APC	2,619.93	11,422.34
MONOPRICE INC	230.85	2,035.74
MONSEN ENGINEERING SUPPLY OF RENO	2,902.40	21,534.00
MONSON, KENNETH L PHD	1,300.00	3,900.00
MONSON, VALERIE	160.00	600.00
MOONAMI.COM	-	4,500.00
MOONDOG MULTIMEDIA INC	-	18.00
MOORE MEDICAL GROUP LLC	6,404.57	18,303.81
MOPEC INC	-	9,578.63
MOPHIE	-	388.70
MORPHO TRUST USA INC	8,824.50	41,582.00
MOTION INDUSTRIES INC	-	497.00
MOTIVISION CORPORATE AWARDS	-	47.25
MOTOR COP SHOP INC	405.00	2,046.00
MOTOR SHEEP	749.85	749.85
MOUNTAIN FAMILY MEDICINE	84.80	84.80
MOUNTAIN HIGH SANDWICH	-	450.00
MOUNTAIN MOODLE MOOT	260.00	260.00
MOUNTAIN STATES NETWORKING	3,826.19	5,362.19
MOUNTAIN UNIFORMS	-	2,176.00
MOUNTAIN VIEW CEMETERY	575.00	1,889.00
MOUNTAIN VIEW HEALTH & REHAB CENTER	11,263.09	43,872.07
MOUNTAIN VIEW MORTUARY	3,285.00	15,102.00
MOUNTAINSIDE MEDICAL EQUIPMENT	-	81.89
MOUNTING SOLUTIONS PLUS	-	683.95
MOVIE LICENSING USA	-	2,754.00
MPH INDUSTRIES INC	-	615.47
MRAIFAISEN SNAPON TOOLS	-	999.00
MSC INDUSTRIAL SUPPLY CO	149.49	149.49

VENDOR	4TH QTR	YTD PAYMENTS
MSDS ONLINE INC	-	4,136.00
MSM SHEET METAL & STEEL FABRICATION	675.55	3,021.83
MT HOOD SOLUTIONS COMPANY	3,268.75	18,224.60
MT ROSE HEATING & AIR CONDITIONING	-	447,753.19
MUD LAKE OIL INC	-	47.79
MUELLER POOLNDARTS.COM	-	340.45
MULTI-HEALTH SYSTEMS	-	184.80
MUNICIPAL MAINTENANCE EQUIPMENT INC	923.59	12,857.70
MUNIMETRIX SYSTEMS CORPORATION	799.00	799.00
MURPHY, F. KEVIN MD	4,000.00	11,000.00
MURPHY, WALT	933.30	2,818.20
MX TROPHIES	-	225.00
MY HOME INC	19,158.93	70,072.20
MY NEXT CAREER PATH STAFFING, LLC.	5,217.01	5,217.01
MYBINDING.COM	179.04	179.04
MYOTIS INC	-	400.00
MYTARP.COM	-	44.59
MYTOPO.COM	-	485.95
NA GRAPHICS	\$ 257.42	\$ 257.42
NADA GUIDES	-	196.00
NAEYC SALES	-	64.00
NAN MCKAY & ASSOCIATES	-	892.50
NAPA AUTO PARTS	12,237.80	61,210.35
NAPHCARE INC	99,999.99	99,999.99
NASCO MAIL ORDER	198.89	226.06
NASON, WENDY J.	-	2,000.00
NATIONAL ANIMAL CARE & CONTROL ASSOCIATION	2,225.00	2,225.00
NATIONAL ANIMAL CONTROL ASSOC	-	624.75
NATIONAL ARCHIVES	-	118.00
NATIONAL ASSOC FOR REGULATORY ADMINISTRATION	-	85.00
NATIONAL ASSOC FOR SEARCH AND RESCUE	-	754.20
NATIONAL ASSOC OF CLEAN AIR AGENCIES	-	1,190.00
NATIONAL ASSOC OF COUNTIES	-	7,305.00
NATIONAL ASSOC OF COUNTY AND CITY HEALTH OFFICIALS	-	3,730.00
NATIONAL ASSOC OF COUNTY RECORDERS	-	1,585.00
NATIONAL ASSOC OF CRIMINAL DEFENSE LAWYERS	1,205.25	2,032.25
NATIONAL ASSOC OF DRUG COURT PROFESSIONALS	4,960.00	5,080.00
NATIONAL ASSOC OF GOV DEFERRED COMP ADMINISTRATORS	1,100.00	3,900.00
NATIONAL ASSOC OF GOV WEBMASTERS	-	725.00
NATIONAL ASSOC OF INTERPRETERS	-	1,025.00
NATIONAL ASSOC OF LOCAL BOARDS OF HEALTH	-	400.00
NATIONAL ASSOCIATION FOR COURT MANAGEMENT	650.00	650.00
NATIONAL ASSOCIATION OF EXTRADITION OFFICIALS	-	950.00
NATIONAL ASSOCIATION OF FIRE INVESTIGATORS	55.00	55.00
NATIONAL ASSOCIATION OF GOVERNMENT ARCHIVES & RECORDS ADMINISTRATORS	390.00	390.00
NATIONAL ASSOCIATION OF MEDICAL EXAMINERS	100.00	275.00
NATIONAL ASSOCIATION OF SOCIAL WORKERS	199.00	199.00
NATIONAL ASSOCIATION OF WOMEN JUDGES	-	210.00
NATIONAL BUSINESS FACTORS INC	-	519.96
NATIONAL BUSINESS FURNITURE	-	6,188.84
NATIONAL BUSINESS INSTITUTE	168.00	1,352.00
NATIONAL CASA ASSOC	-	200.00
NATIONAL CENTER FOR STATE COURTS	1,790.00	59,310.00
NATIONAL COMMISSION ON CORRECTIONAL HEALTH CARE	89.95	489.95
NATIONAL CONSUMER LAW CENTER	740.00	1,484.00
NATIONAL COUNCIL OF ARCHITECTURAL REGISTRATION	-	225.00

VENDOR	4TH QTR	YTD PAYMENTS
NATIONAL COUNCIL ON AGING INC	-	290.00
NATIONAL DEFENDER INVESTIGATOR ASSOC	-	40.00
NATIONAL DISTRICT ATTORNEYS ASSOC	1,095.00	3,970.00
NATIONAL ENVIRONMENTAL HEALTH ASSOC	4,461.39	4,794.39
NATIONAL FAMILY PLANNING & REPRODUCTIVE HEALTH ASSOC INC	500.00	500.00
NATIONAL FIRE PROTECTION ASSOC	2,263.50	2,593.50
NATIONAL FLOOD INSURANCE PROGRAM	-	532.00
NATIONAL FOOD GROUP INC	-	48,440.93
NATIONAL GRANTS MANAGEMENT ASSOCIATION	322.00	1,107.00
NATIONAL GROUND WATER ASSOC	-	190.00
NATIONAL GUARDIAN ASSOCIATION	50.00	50.00
NATIONAL INFORMATION OFFICERS ASSOCIATION	84.00	2,480.00
NATIONAL INSTITUTE FOR TRUTH VERIFICATION	1,295.00	5,880.00
NATIONAL INSTITUTE OF CRIME PREVENTION	300.00	300.00
NATIONAL LANDSCAPE	50,139.70	189,359.48
NATIONAL MEDICAL SERVICES INC	19,989.33	115,148.28
NATIONAL NETWORK OF PUBLIC HEALTH INSTITUTES	240.00	240.00
NATIONAL NOTARY ASSOC	\$ -	\$ 82.00
NATIONAL PEN COMPANY	241.80	431.20
NATIONAL POSTAL FORUM	-	725.00
NATIONAL PROCUREMENT INSTITUTE	600.00	600.00
NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSOC	160.00	335.00
NATIONAL PUBLIC HEALTH INFORMATION COALITION	75.00	75.00
NATIONAL RECREATION AND PARK ASSOCIATION	-	184.00
NATIONAL RESTAURANT ASSOCIATION	-	197.00
NATIONAL RIFLE ASSOCIATION	-	595.00
NATIONAL SAFE KIDS CAMPAIGN	-	85.00
NATIONAL SEMINAR TRAINING	398.00	974.00
NATIONAL SHERIFF'S ASSOC	300.00	348.00
NATIONAL TACTICAL OFFICERS ASSOC	-	2,820.00
NATIONAL TACTICAL OFFICERS ASSOCIATION	150.00	150.00
NATIONAL TOW & ROAD SERVICE INC	785.50	3,215.00
NATIONAL TUBERCULOSIS CONTROLLERS	450.00	450.00
NATIONAL WATER RESEARCH INSTITUTE	5,370.62	5,370.62
NATIVE AMERICAN RIGHTS FUND	56.00	56.00
NAVEX GLOBAL INC	-	28,919.90
NC AUTO PARTS LLC /AC DELCO	-	1,309.98
NCH SOFTWARE	-	100.48
NCICP	750.00	2,400.00
NDA INTERPRETING & TRANSLATING	-	730.00
NEIDERT, DAVID K ATTORNEY AT LAW	4,663.90	45,158.83
NEIGHBORHOOD MEDIATION CENTER INC	40,275.00	83,675.00
NELSON ELECTRIC COMPANY, INC	-	707.87
NENZEL, CHRISTOPHER	200.00	480.00
NEOPOST LEASING INC	266.77	373.76
NETSMART NEW YORK INC	35,550.45	91,959.31
NETWORK INNOVATIONS GOVERNMENT	800.14	5,239.84
NETWORK INTERPRETING SERVICE LLC	-	353.76
NETWORK MEDICAL REVIEW CO, LTD	-	1,125.00
NEUGEBAUER, MINDI	2,000.00	7,622.50
NEUTROLENE	-	192.54
NEUWEILER, GREGORY	-	3,637.50
NEVADA ADVISORY COUNCIL FOR PROSECUTING ATTORNEYS	-	2,100.00
NEVADA ARTS COUNCIL	150.00	300.00
NEVADA ASSESSORS ASSOC	50.00	4,225.00

VENDOR	4TH QTR	YTD PAYMENTS
NEVADA ASSOC OF COUNTY ELECTED OFFICIALS	105.00	105.00
NEVADA ASSOC OF COURT EXECS	-	800.00
NEVADA ASSOC. OF COUNTY COLLECTORS, TREASURERS AND FINANCE OFFICERS	_	280.00
NEVADA ASSOCIATION FOR THE EDUCATION OF YOUNG CHILDREN	525.00	525.00
NEVADA ASSOCIATION OF COUNTIES	-	1,250.00
NEVADA ASSOCIATION OF JUVENILE JUSTICE ADMINISTRATORS	_	225.00
NEVADA ATTORNEYS FOR CRIMINAL JUSTICE	_	300.00
NEVADA BACKYARD	_	9.98
NEVADA BARRICADE & SIGN INC	21,138.76	21,138.76
NEVADA BASKETBALL ACADEMY	2,000.00	2,500.00
NEVADA BIG GAME	134.00	134.00
NEVADA BLUE LTD	1,932.87	24,154.55
NEVADA BOARD OF CONTINUING LEGAL EDUCATION	-	4,340.00
NEVADA BOARD OF ENGINEERS	210.00	735.00
NEVADA BOARD OF MARRIAGE AND FAMILY THERAPIST EXAMINERS	_	750.00
NEVADA BOARD OF PROFESSIONAL ENGINEERS AND LAND SURVEYORS	250.00	481.75
NEVADA CANCER COALITION	\$ 1,908.00	\$ 5,296.00
NEVADA CHAPTER OF THE ASSOCIATION GENERAL CONTRACTORS	- 1,500.00	420.00
NEVADA COMMISSION ON ETHICS	_	20,331.43
NEVADA COMMISSION ON P.O.S.T.	_	350.00
NEVADA CONTRACT CARPET INC	_	167.00
NEVADA DEPARTMENT OF AGRICULTURE CREDIT CARD	150.00	150.00
NEVADA DEPARTMENT OF CORRECTIONS	247.80	247.80
NEVADA DEPARTMENT OF TAXATION	247.80	5,031.82
NEVADA DEPT OF BUSINESS & INDUSTRY	_	15,707.25
NEVADA DEPT OF HEALTH & HUMAN SERVICES	981,970.33	4,869,322.27
NEVADA DEPT OF MOTOR VEHICLES	279.00	38,722.34
NEVADA DEPT OF PUBLIC SAFETY	209,899.96	848,482.11
NEVADA DEPT OF TRANSPORTATION	203,833.30	509,327.50
NEVADA DISABILITIES CONFERENCE 2015	190.00	190.00
NEVADA DISCOVERY MUSEUM	68.00	1,223.60
NEVADA DISCOVERY MOSEOWI	- 08.00	1,500.00
NEVADA DISTRICT JUDGES ASSOCIATION	_	3,000.00
NEVADA DIVISION OF AGING AND DISABILITY	_	10,328.00
NEVADA DIVISION OF CHILD & FAMILY SERVICES	395,374.75	2,156,465.50
NEVADA DIVISION OF ENVIRONMENTAL PROTECTION	22,496.00	52,277.00
NEVADA DIVISION OF FORESTRY	22,430.00	50,000.00
NEVADA DIVISION OF HEALTH	335.00	20,834.12
NEVADA DIVISION OF INSURANCE	333.00	5,753.00
NEVADA DIVISION OF STATE LANDS	250.00	4,900.00
NEVADA ECLIPSE	230.00	1,147.81
NEVADA EMPLOYMENT TRAINING & REHABILITATION	37,433.86	146,613.00
NEVADA EMS HISTORY	37,433.00	78.00
NEVADA ENERGY SYSTEMS INC	1,549.25	27,844.68
NEVADA EXHAUST CLEANING INC	3,125.00	9,400.00
NEVADA FAMILY PRACTICE RESIDENCY PROGRAM, INC	3,123.00	1,000.00
NEVADA FINE ARTS AND SCHOOL	7.90	105.98
NEVADA FINE ARTS AND SCHOOL NEVADA HEALTH PARTNERS	7.90	5,595.00
NEVADA HISTORICAL SOCIETY	_	1,240.00
NEVADA HISTORICAL SOCIETY NEVADA HUMANE SOCIETY	5,831.28	39,911.34
NEVADA HUMANE SOCIETY NEVADA JUDGES OF LIMITED JURISDICTION ASSOCIATION	1,000.00	2,000.00
NEVADA LAND TRUST	1,000.00	6,519.00
NEVADA LEGAL SERVICES INC	27,500.00	118,125.00
NEVADA LEGISLATIVE COUNSEL BUREAU	· ·	
NEVADA MULTIMEDIA PRODUCTIONS	135.71	3,832.12
	3,000.00	12,500.00
NEVADA NETWORK AGAINST DOMESTIC VIOLENCE	i -	200.00

VENDOR	4TH QTR	YTD PAYMENTS
NEVADA OFFICE MACHINES INC	15,679.77	70,454.75
NEVADA OVERHEAD DOOR	-	9,398.00
NEVADA POWER PRODUCTS INC	2,151.07	5,468.58
NEVADA PREFERRED HEALTHCARE PROVIDERS LLC	11,683.08	46,407.33
NEVADA PRESORT & MAIL MARKETING INC	2,320.29	10,286.57
NEVADA PUBLIC HEALTH FOUNDATION	-	35,112.60
NEVADA RUBBER STAMP CO INC	2,943.40	29,114.90
NEVADA RURAL WATER ASSOC	-	1,250.00
NEVADA SEAL & PUMP	-	8,026.37
NEVADA SECRETARY OF STATE	310.00	2,040.00
NEVADA SHERIFF'S & CHIEFS' ASSOC	-	1,890.00
NEVADA SHERIFF'S & CHIEFS' ASSOCIATION	-	750.00
NEVADA SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS	181.75	1,091.75
NEVADA SPEEDOMETER SERVICE	-	269.67
NEVADA STATE - DEBT SERVICE PAYMENTS	-	1,702,996.26
NEVADA STATE DEPT OF CONSERVATION	\$ 734.18	\$ 1,570.78
NEVADA STATE ATTORNEY GENERAL	-	43,922.00
NEVADA STATE BOARD OF ACCOUNTANCY	-	1,095.00
NEVADA STATE BOARD OF EXAMINERS FOR SOCIAL WORKERS	2,650.00	9,350.00
NEVADA STATE BOARD OF NURSING	-	45.00
NEVADA STATE BOARD OF PHARMACY	-	2,540.00
NEVADA STATE DEPT OF ADMINISTRATION	19.65	218.50
NEVADA STATE DEPT OF AGRICULTURE	175.00	8,615.00
NEVADA STATE DEPT OF HUMAN RESOURCES	-	487,407.44
NEVADA STATE FIRE MARSHALL	450.00	600.00
NEVADA STATE OFFICE OF VITAL RECORDS	61,653.00	178,532.00
NEVADA STATE SURPLUS PROPERTY	793.39	2,176.83
NEVADA STATE TREASURER	2,366,671.06	7,673,262.01
NEVADA STREET AND HIGHWAY CONFERENCE	100.00	400.00
NEVADA TAHOE CONSERVATION DISTRICT	12,902.30	26,359.17
NEVADA TAXPAYERS ASSOC	-	1,235.00
NEVADA TOWING INC	-	120.00
NEVADA WATER RESOURCES ASSOCIATION	-	767.35
NEVADA WOLF SHOP 2	-	24.60
NEVADA WOMEN'S FUND	1,500.00	1,500.00
NEVADA YAMAS CONTROLS INC	3,528.64	6,081.94
NEVADA, STATE DEPT OF CORRECTIONS	-	678.00
NEVADA, STATE OF	330,121.55	2,526,458.97
NEVADA, STATE OF - BOARD OF VETERINARY MEDICAL EXAMINERS	-	3,775.00
NEVADA, STATE OF - PRINTING OFFICE	7.50	527.50
NEVADA, STATE OF - PUBLIC EMPLOYEES BENEFITS PROGRAM	68,942.48	280,779.39
NEW DAWN TECHNOLOGIES	-	34,318.75
NEW FRONTIER ARMORY, LLC	33,206.58	33,206.58
NEW HORIZONS	-	562.50
NEW LINE MEDICAL INC	-	6,820.08
NEW LONDON TECHNOLOGY INC	4,620.92	17,888.95
NEWARK INONE	-	146.47
NEWEGG		1,624.92
NEWFIELDS COMPANIES LLC	99,415.86	147,379.11
NEWMARKER LAWN AND GARDEN, LLC	585.00	1,805.00
NEWS LIBRARY	19.95	19.95
NEWSPAPERARCHIVE.COM	-	199.90
NEXT CITY	-	20.00
NFPA	-	140.00
NICHOLS CONSULTING ENGINEERS	30,298.55	236,515.33
NIGP	185.00	1,945.00

VENDOR	4TH QTR	YTD PAYMENTS
NIKE	49.99	254.90
NIKMAT INVESTMENTS II LLC	-	2,900.00
NINECARIBOU PRODUCTIONS, LLC	-	25,158.00
NINITE	600.00	600.00
NISSAN OF RENO	-	852.07
NM BUSINESS RESOURCES LLC	-	6,850.00
NOEDEL SCIENTIFIC	-	30,300.00
NOR-CAL CONTROLS INC	-	1,317.68
NOREEN, MICHELE DVM	1,000.00	10,860.00
NORLAB INC	458.00	458.00
NORTH AMERICAN COUNCIL ON ADOPTABLE CHILDREN	-	495.00
NORTH AMERICAN EMBROIDERY	135.25	3,740.38
NORTH AMERICAN RESCUE, LLC	976.96	976.96
NORTH CAL-NEVA RESOURCE CONSERVATION & DEVELOPMENT INC	-	300.00
NORTH EASTERN RESCUE VEHICLES INC	\$ -	\$ 45.56
NORTH LAKE TAHOE CHAMBER/CVB/RESORT ASSOCIATION	235.00	235.00
NORTH LAKE TAHOE FIRE DISTRICT	1,031.65	1,505.65
NORTH RIVER BOATS INC	-	42.39
NORTH STAR SPORTS	-	322.28
NORTH VALLEY PREDATOR WRESTLING	-	350.00
NORTH VALLEYS HARDWARE INC	346.00	822.90
NORTHERN NEVADA BUSINESS WEEKLY	2,088.00	2,088.00
NORTHERN NEVADA CHAPTER ASSOC OF GOV ACCOUNTANTS	-	428.00
NORTHERN NEVADA CHAPTER ICBO	120.00	1,590.00
NORTHERN NEVADA CONSORTIUM FOR CO-OP PURCHASING	-	30.00
NORTHERN NEVADA EMERGENCY ROOM PHYSCIANS	-	2,412.00
NORTHERN NEVADA EVALUATION CENTER INC	3,350.00	8,850.00
NORTHERN NEVADA HARDWOOD FLOORS	3,970.00	3,970.00
NORTHERN NEVADA HOPES	23,638.54	73,383.80
NORTHERN NEVADA INTERNATIONAL CENTER	1,866.96	10,455.98
NORTHERN NEVADA MEDICAL CENTER PHARMACY	2,644.00	11,668.00
NORTHERN NEVADA MEMORIAL SOCIETY	6,508.00	11,284.00
NORTHERN NEVADA PEST CONTROL INC	-	300.00
NORTHERN NEVADA VETERANS MEMORIAL	450.00	450.00
NORTHERN TOOL	-	790.63
NORTHSTAR RESOURCES PLLC	-	700.00
NORTHWEST HEALTH AND SAFETY	-	186.85
NORTHWEST SPECIALTY SALES CO	335.20	1,893.79
NORTHWEST WEATHERNET INC	-	1,380.00
NORTON SOFTWARE	49.99	139.98
NOTARY SUPERSTORE	175.50	175.50
NOTED LLC	234.85	234.85
NOTTINGHILL GATE LLC	-	1,600.00
NOVARTIS VACCINES AND DIAGNOSTICS INC	-	3,284.80
NOVI & WILKIN ATTORNEYS AT LAW	-	5,480.00
NRA CREDENTIAL RENEWAL	-	100.00
NSF INTERNATIONAL	11 270 00	1,730.00
NTC A LIMITED LIABILITY CO	11,370.00	51,947.75
NUIX NORTH AMERICAN	454.00	3,600.00
NUTS ABOUT NETS, LLC	454.00	454.00 16 700 00
NUTTON, DOUGLAS ESQ	077 255 45	16,700.00
NV ENERGY NV STATE BOARD OF NURSING	877,355.15	4,791,857.30
	100.00	200.00
OAKES, JUSTIN E OAKSTONE	2,100.00	18,400.00
	-	932.00
OASIS POND MAINTENANCE	-	36.75

VENDOR	4TH QTR	YTD PAYMENTS
O'BRIEN ROGERS & CROSBY	3,138.00	10,482.00
O'BRIEN'S MOVING & STORAGE INC	2,779.07	4,701.83
OCG CREATIVE LLC	200.00	376.50
OCG CREATIVE, LLC	532.00	532.00
OCLC INC	616.00	5,536.48
OCV CONTROL VALVES	-	336.12
O'DONOHUE, WILLIAM	2,850.00	2,850.00
OEHLER RESEARCH INC	-	100.00
OFFICE DEPOT	6,575.33	23,789.46
OFFICE PAVILION	-	7,324.72
OFFICE SUPPLY KING	-	43.79
OFFICE WORLD INC	30.88	414.68
OFFICEMAX	66,448.24	421,783.26
OFFICESUPPLY.COM	\$ -	\$ 24.19
O'HANA SECURITY CONSULTANTS, LLC	_	6,740.20
OHD LLC	_	760.00
OHLSON, JOHN	10,619.45	76,186.47
OLD NAVY		1,361.42
OLIVER PACKAGING AND EQUIPMENT	_	55,861.36
OLIVER WORLDCLASS LABS	_	7,961.35
OLYMPIC SECURITY SERVICES INC	61,414.16	574,672.28
OLYMPUS AMERICA INC	18,939.01	18,939.01
OMALU, BENNET MD, MBA, MPH	-	3,000.00
O'MARA LAW FIRM, P.C.	1,770.63	1,770.63
OMNI HOTELS & RESORTS	-	816.04
OMNICARE INC	1,721.61	6,002.23
ON DECK SPORTS		238.00
ON POINT TRANSLATIONS LLC	45.00	45.00
ON THE SIDE GRAPHICS	-5.00	80.00
ONLC	895.00	895.00
ONLINE LABELS	136.50	273.00
ONSET COMPUTER CORP	313.00	313.00
OPEN TEXT INC	313.00	2,368.00
OPEX CORPORATION		10,779.39
OPTICS PLANET INC	_	2,304.58
OPTUM360	_	499.95
ORDERTREE.COM		30.49
OREILLY AUTOMOTIVE INC	20,422.40	79,677.91
O'REILLY MEDIA INC	332.67	2,379.11
ORIENTAL TRADING CO INC	705.82	2,502.12
ORIGIN	196.00	196.00
ORLEANS HOTEL & CASINO	190.00	3,256.72
ORLICH, DORI	2,434.00	8,891.00
ORMORE	2,434.00	460.70
OSH KOSH	_	1,063.47
OSI BATTERIES	_	23.10
OTTO ENGINEERING INC	_	498.76
OTT'S FARM EQUIPMENT	900.00	900.00
1 2 2	328.88	
OUT BACK MANUFACTURING OUT OF THE BOX	328.88	1,384.77 270.00
	-	
OUTDOOR CREATIONS INC	-	6,825.00
OUTDOOR POWER	-	232.18
OUTLIER TECHNOLOGIES INC	12 (40 20	11,400.00
OVERDRIVE INC	13,610.29	87,166.44
OVERHEAD DOOR COMPANY OF SIERRA NEVADA	-	43,047.50
OWEN BROTHERS PUMP	390.00	390.00

VENDOR	4TH QTR	YTD PAYMENTS
OWEN EQUIPMENT SALES	1,089.44	4,773.39
OXBORROW TRUCKING INC	862.00	3,956.00
OXFORD UNIVERSITY PRESS	-	200.00
PAC MACHINE CO	-	8,638.00
PAC WEST HELICOPTERS	23,306.50	82,834.89
PACER SERVICE CENTER	359.14	769.36
PACESETTER ENTERPRISES	-	2,460.00
PACIFIC BANCNOTE COMPANY INC	-	7,999.03
PACIFIC BRANCH ENTOMOLOGICAL	-	788.00
PACIFIC FLOORING SUPPLY INC	126.84	179.08
PACIFICAP	-	4,499.37
PACIFICSTAR CORPORATION	322.24	322.24
PACKHAM, JOHN, PHD	\$ -	\$ 10,000.00
PADDLE PALACE	-	159.80
PAGE DNA INC	_	12,500.00
PAIGE COMPANY CONTAINERS, INC	421.50	421.50
PAISAN'S OLD WORLD DELI & CATERING	-	552.75
PAIVA MD	125.00	500.00
PALACE STATION	-	41.44
PAMBID, ALICE	_	457.32
PANORAMA VILLAGE CONDOMINIUMS	_	1,280.00
PAPE MACHINERY	11,431.84	33,271.78
PAPER PLUS	925.87	2,630.76
PAR ELECTRICAL CONTRACTORS INC	4,918.04	8,739.77
PARAGARD DIRECT	5,093.25	13,782.80
PARAGON PRINT SYSTEMS, INC	3,377.25	3,377.25
PARAMOUNT RV PARTS & ACCESSORIES	5,577.25	12.21
PARENT TEACHER AIDS		35.94
PARSONS BEHLE & LATIMER	_	16,875.25
PARTEK SOLUTIONS INC.	_	737.74
PARTITION SPECIALITIES, INC.	_	1,025.00
PARTY AMERICA	_	17.65
PARTY CITY CORPORATION	313.85	415.48
PASCHAL, BEVERLY J MA	515.65	795.00
PASTPERFECT SOFTWARE	_	85.00
PATAGONIA MAIL ORDER INC	967.50	967.50
PATTERSON VETERINARY SUPPLY INC	9,108.79	36,340.88
PAYLESS SHOE SOURCE	5,100.75	2,160.13
PAYPAL	90.00	2,100.13
PBM SUPPLY & MFG INC	995.16	1,114.03
PC PARTS	993.10	216.74
PCNATION	- 4,741.75	4,741.75
PCRUSH.COM	4,741.73	659.00
PDM STEEL SERVICE CENTER	1,471.18	9,476.51
PDR NETWORK LLC	1,471.10	155.80
PEAK DEMOCRACY INC	-	6,000.00
	9 675 00	30,425.00
PEDIATRIC FORENSIC SERVICES PEERLESS CLEANERS INC	8,675.00	•
PEGGY HOOGS & ASSOCIATES	105.00	490.00
	- 00.31	40,121.34
PENGAD INC	89.21	431.61
PENGUIN GROUP USA LLC	-	183.74
PENTON MEDIA PUBLICATION	-	157.94
PEPBOY'S STORE	-	44.97
PEPSI COLA BOTTLING GROUP	-	1,061.60
PERKIN ELMER GENETICS INC	50.00	700.00
PERKIN ELMER INSTRUMENTS	1,340.00	13,247.80

VENDOR	4TH QTR	YTD PAYMENTS
PESI LLC	579.97	1,529.92
PETCO ANIMAL SUPPLIES INC	1,116.51	2,140.13
PETEDGE	-	9,505.24
PETERBILT TRUCK PARTS & SERVICE	183.71	913.26
PETRO CENTER	-	10.50
PETRO STOPPING CENTERS, LLP	42.00	147.34
PETROLEUM MAINTENANCE INC	-	2,707.78
PETTY & ASSOCIATES INC	3,060.00	6,460.00
PEWAG	-	6,643.96
PEZZ INC	-	9.75
PFC PRODUCTS	-	343.44
PFIZER INC	\$ 1,520.12	\$ 1,520.12
PFM ASSET MANAGEMENT LLC	57,756.24	271,294.63
PHARMERICA	606.19	606.19
PIASECKI, MELISSA MD	14,525.00	28,600.0
PICKETT, CYNTHIA J	500.00	1,000.00
PICTOMETRY INTERNATIONAL CORP	-	101,934.50
PIER 1	_	47.92
PIERCE COUNTY CLERK		9.7
PIKE, LORENA	3,036.23	3,036.2
PILOT	3,030.23	69.00
	-	
PINION VETERINARY HOSPITAL	-	180.00
PINNACLE PUBLIC FINANCE INC	-	171,875.70
PIONEER ELECTRIC LTD	-	1,035.00
PIONEER MAGAZINE	-	34.00
PISHON HAIR & SUPPLY	-	75.00
PITNEY BOWES INC	10,598.98	32,290.60
PIZZA HUT	-	128.42
PJPMARKETPLACE COM	95.48	203.34
PLAMETRICS	-	200.00
PLATT ELECTRIC	-	182.78
PLAY VISIONS	-	540.60
PLEASANTON TRUCK & EQUIPMENT	-	2,624.7
PLIXER INTERNATIONAL INC	-	2,599.00
PLUMAS-SIERRA RURAL ELECTRIC	465.71	2,125.80
PLUMBING SUPPLY GROUP	-	81.13
PODS	7,043.17	7,043.1
POEHLER, ALLISON	-	7,458.00
POGGEMEYER DESIGN GROUP INC	21,490.00	21,490.00
POLAR KING INTERNATIONAL INC	-	14,515.70
POLICE K-9 MAGAZINE	-	885.00
POLICE STORE	272.48	848.20
POLK COUNTY BUCHER	17.25	17.2
POLYLINE CORPORATION	688.72	1,463.59
PONDEROSA STAMP AND ENGRAVING	_	357.9
POOL SUPPLY WORLD	219.88	219.88
PORSOW, MARK		2,150.00
PORT OF SUBS INC	_	1,261.3
PORTPORTAL SUPPLY		9.98
POSITIVE PROMOTIONS	105.29	105.29
POSTAL SUPPLIES	105.29	631.50
	1 240 00	
POSTMASTER POSTMORI D. COM	1,240.00	1,240.00
POSWORLD.COM	-	3,012.00
POTTERY BARN	-	236.00
POWER UP LLC	45.00	224.99
POWERCOMM SOLUTIONS INC	8,295.83	102,089.69

VENDOR	4TH QTR	YTD PAYMENTS
PRACTICING LAW INSTITUTE	774.50	1,209.00
PRAXAIR DISTRIBUTION INC	1,373.37	16,627.35
PRECISION AVIATION SERVICES	-	1,995.00
PRECISION ENVIRONMENT & POWER INC	21,109.20	34,275.33
PRECISION HELIPARTS	-	3,995.00
PRECISION ROLLER	83.00	160.27
PRECISION SEAMLESS	-	350.00
PREMIER BIOTECH INC	1,548.97	8,058.24
PREMIER PROPERTIES OF NV, INC	598.00	598.00
PREMIER REALTY INC	450.00	2,785.50
PRENDERGAST, KATHERINE	\$ -	\$ 3,000.00
PRESCIENT SOFTWARE JRD, INC	-	1,900.00
PRESIDENT'S VOLUNTEER SERVICE AWARD	_	220.08
PRESSTEK INC	_	1,121.62
PRESTIGE FLAG & BANNER	_	456.12
PRESTIGE PHOTO'S BY LIFETOUCH	12.00	3,308.62
PREZI	159.00	159.00
PRIME TIME SHUTTLE	60.00	60.00
PRIMERA TECHNOLOGY INC	700.00	700.00
PRINCE, VICKIE	5,500.00	17,375.00
PRINT E-Z USA	3,300.00	129.91
PRIORITY DISPATCH CORP	2 245 00	
PRISM SYSTEMS CORPORATION	2,245.00 28,674.00	26,205.00 105,746.00
PRITCHETT EYE CARE ASSOC	28,674.00	
	16.00	278.00
PRO AV AND ELECTRONICS	16.80	929.65
PRO LIGHTING	-	7,000.00
PROFESSIONAL FOOD SAFETY	740.00	89.50
PROFESSIONAL FIDE SERVICES	748.00	748.00
PROFESSIONAL PIPE SERVICES	1 002 00	31,777.51
PROFORCE LAW ENFORCEMENT	1,083.88	107,853.35
PROGRESSIVE PEST MANAGEMENT LLC	1,525.00	4,740.00
PROGRESSIVE PRINT SOLUTIONS	2,167.40	6,311.53
PROJECT DISCOVERY	7,500.00	7,500.00
PROJECT MANAGEMENT INSTITUTE	2,709.00	7,740.00
PROJECT SOLUTION COMMUNITY COMPLEX	-	5,000.00
PROJECTORPEOPLE.COM	2,317.00	3,916.00
PROMEGA CORPORATION	-	111,128.20
PROMEVO.COM	-	401.61
PROPAC INC	-	272.37
PROPARK AMERICA WEST	3,842.68	36,227.28
PROPERTY RECORDS INDUSTRY ASSOC	455.00	1,170.00
PROQUEST INFORMATION AND LEARNING	3,974.40	19,264.40
PROTECT SECURITY SERVICES LLC	-	2,735.50
PROTO FAB INC	2,150.77	6,522.48
PROUGH, GREGORY ALLEN	160.00	480.00
PROVAL USERS GROUP	-	495.00
PROVANTAGE LLC	-	606.11
PSC LLC	-	1,444.60
PTZ PETWATCH	-	111.08
PUB N' SUB	1,446.35	3,850.58
PUBLIC AGENCY COMPENSATION TRUST	4,003.50	8,164.00
PUBLIC AGENCY TRAINING COUNCIL	-	5,010.00
PUBLIC CONSULTING GROUP INC	15,353.00	32,197.00
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	-	935.00
PUBLIC EMPLOYEES' RETIREMENT SYSTEM (GROUPED)	-	36,426,429.83
PUBLIC HEALTH FOUNDATION	275.00	275.00

VENDOR	4TH QTR	YTD PAYMENTS
PUBLIC RELATIONS SOCIETY OF AMERICA	-	720.00
PUBLIC RISK MANAGEMENT ASSOC	385.00	385.00
PUBLIC STORAGE	111.00	111.00
PUBLIC SURPLUS	300.00	775.00
PULIOD, MARGARET	178.14	178.14
PULIZ MOVING & STORAGE	1,312.50	3,438.75
PULMONARY MEDICINE ASSOCIATES	4,800.00	14,400.00
PURCELL TIRE & RUBBER	71,082.64	222,288.36
PURELAND SUPPLY	-	526.90
PURPORA ENGINEERING INC	\$ -	\$ 1,200.00
PUTNAM, SUSAN D.	9,450.00	9,450.00
PUTUMAYO MUSIC WORLD	-	175.39
PYLEAUDIO.COM	35.00	102.00
PYRAMID KEY COMPANY	-	179.00
PYRAMID LAKE PAIUTE TRIBE	1,500.00	57,627.00
PYRAMID TECHNOLOGY SERVICES INC	-	8,308.44
Q&D CONSTRUCTION INC	14,353.42	26,884.03
QED ENVIRONMENTAL SYSTEMS INC	-	131.04
QIAGEN INC	599.82	25,615.51
Q-MATIC CORPORATION	_	21,447.07
QUADE, PAUL E	830.00	830.00
QUAL ECON USA INC	242,842.54	1,006,201.81
QUALITY BOOKS INC	415.38	2,329.07
QUALITY CARPETS	-	230.00
QUALITY CONTROL SERVICES	270.00	270.00
QUALITY CONTROL SYSTEMS INC	-	285.00
QUALITY EQUIPMENT	_	377.12
QUALITY FORENSIC SCIENCE CONSULTING	32,000.00	32,000.00
QUALITY PARENTING INITIATIVE CONFERENCE	32,000.00	2,100.00
QUALITY FARENTING INITIATIVE CONFERENCE		59,719.01
QUALLS, LAW OFFICES OF THOMAS L	20,965.97	104,140.97
QUALTRAX INC	20,303.37	10,360.00
QUALTRICS	-	2,697.00
QUALTRICS QUALTRICS LLC	27,000.00	•
QUANTIMETRIX	177.97	27,000.00 349.94
QUANTUM 3D GLASSES	154.70	154.70
QUANTUM ANALYTICS	29,455.23	117,820.92
QUEST COUNSELING & CONSULTING	87,399.57	389,395.42
QUEST DIAGNOSTICS INC	841.20	3,175.78
QUICK WASH III	1,124.12	2,412.50
QUICKWASH	-	9.00
QUIK STOP	-	33.54
QUIKSHIP TONER INC	-	81.07
QUILL CORPORATION	-	148.99
QUIRK, DENISE F M.A.	-	300.00
R & E FASTENER CO INC	97.63	1,932.86
R & R PARTNERS INC	-	479.20
R & R PRODUCTS INC	68.21	7,444.45
R & S NORTHEAST LLC	2,014.80	4,204.80
R CONSTRUCTION	-	63,282.68
R.C. WILLEY HOME FURNISHINGS	10,556.74	23,444.08
R.O. ANDERSON ENGINEERING, INC.	20,000.00	60,000.00
RABBIT NEVADA INC	296.77	3,067.40
RACO INDUSTRIES LLC		53.85
RADCO COMMUNICATIONS LLC	_	13,800.00
	1	

VENDOR	4TH QTR	YTD PAYMENTS
RADIO SHACK	-	871.24
RADIOSNLIGHTS.COM	-	37.56
RADWELL INTERNATIONAL	-	216.30
RAGLEN SYSTEM BALANCE INC	5,030.00	5,990.00
RAIL CITY CARWASH	1,183.50	3,474.00
RAIL CITY GARDEN CENTER INC	428.39	1,612.77
RAIN FOR RENT	-	5,173.75
RAINBOW ON LINE SALE	162.87	162.87
RAINBOW PRINTING & OFFICE SUPPLY	\$ 549.90	\$ 549.90
RAINBOW RACING SYSTEM	_	43.83
RAININ INSTRUMENT LLC	_	5,606.16
RALEYS	476.85	2,006.86
RALPH ANDERSEN & ASSOC	17,750.00	24,750.00
RALSTON REPORTS	,	600.00
RAM DISCOUNT COMPUTER SUPPLIES	_	1,200.90
RANDOM HOUSE LLC	594.35	594.35
RANKIN, ALICIA B.	2,894.56	2,894.56
RANSHU INC	2,206.45	7,739.57
RAPID CONSTRUCTION		202,421.55
RAPID7 LLC	5,000.00	5,000.00
RAPIDLASSO GMBH	5,844.81	5,844.81
RAPISCAN SYSTEMS INC.	1,568.06	1,568.06
RAPSCALLION	33.06	81.06
RAY ALLEN PROFESSIONAL K-9 EQUIPMENT	33.00	61.99
RAY HEATING PRODUCTS INC	6,681.00	12,334.48
RC APPLIANCE REPAIR	-	60.00
RC ENGINES INC		133.58
READINESS GROUP LLC	2,850.00	14,750.00
READSQUARED HOSTING SERVICE	2,830.00	1,835.00
REAGAN, STEPHEN T	25,973.96	99,599.43
REAL DEAL CARPET & UPHOLSTERY	23,373.30	215.00
REBEL GAS	_	13.52
RECORDED BOOKS LLC	380.37	541.32
RECORDER'S ASSOCIATION OF NEVADA	360.37	125.00
RED CROSS STORE	102.83	102.83
RED GATE SOFTWARE LTD	796.00	796.00
RED LION CONTROLS INC	796.00	
	_	668.20
RED ROCK MEDICAL GROUP	-	2,200.00
RED WING SHOES	-	332.48
REDI GRO CORPORATON	872.90	2,635.90
REDWOOD BIOTECH	270.00	1,351.00
REDWOOD TOXICOLOGY LABORATORY	10,912.11	62,396.66
REED ELECTRIC & FIELD SERVICE	2,500.00	9,417.89
REED, EDWARD T		8,602.21
REFRIGERATION SUPPLIES DISTRIBUTOR	2,997.49	21,963.06
REFUND VENDORS (GROUPED)	31,694.08	286,318.11
REGENT CARE CENTER	13,027.23	67,240.96
REGIONAL EMERGENCY MEDICAL SERVICES	12,224.00	14,704.28
REGIONAL ROSEVIEW ADMITTING	500.00	500.00
REGIONAL TRANSPORTATION COMMISSION	27,163.49	115,091.54
REGISTER.COM	88.95	88.95
REGISTRAR OF VOTERS POLL WORKERS (GROUPED)	440.00	98,791.92
REI	589.45	825.30
REIMBURSEMENTS (GROUPED)	55,239.19	153,760.32
RELIABLE OFFICE SUPPLIES	-	81.85
RELIANCE LABEL SOLUTIONS	429.70	1,843.46

VENDOR	4TH QTR	YTD PAYMENTS
RELM WIRELESS CORP	90.00	1,261.91
RELYCO SALES INC	1,333.65	3,800.63
REMEDIATION TECHNOLOGY SUMMIT	-	695.00
RENO 307, LLC	1,100.00	1,100.00
RENO 8 MOTEL	-	300.00
RENO AUTO WRECKING	45.00	45.00
RENO BLINDS & REPAIR	325.00	325.00
RENO BRAKE INC	\$ 1,855.72	\$ 5,558.68
RENO BUSINESS INTERIORS INC	79,969.72	222,142.74
RENO CARSON MESSENGER SERVICE INC	3,816.99	14,987.54
RENO CIRCUIT BREAKER	-	318.75
RENO CONCRETE INC	-	12,900.00
RENO CYCLES & GEAR	73.47	20,808.84
RENO DODGE SALES INC	-	226.58
RENO DRAIN OIL SERVICES	120.00	345.00
RENO EMERGENCY PHYSICIANS	-	509.00
RENO FIRE DEPARTMENT	8,532.00	16,582.00
RENO FORKLIFT INC	584.00	3,808.72
RENO FUEL COMPANY INC	548.85	3,398.31
RENO GAY PRIDE LLC	-	240.00
RENO GAZETTE-JOURNAL	-	325.79
RENO GUNS	157.37	157.37
RENO HOUSING AUTHORITY	-	653.54
RENO HYDRAULIC & REBUILD INC	33.56	150.74
RENO LUMBER	-	792.11
RENO MATTRESS CO INC	2,243.40	5,698.90
RENO MOTORSPORTS	30.48	30.48
RENO NEWS & REVIEW	6,920.00	16,920.00
RENO NEWSPAPERS INC	50,340.69	216,060.35
RENO PAINT MART INC	5,305.01	9,702.14
RENO RADIOLOGICAL ASSOCIATES CHTD RENO RENDERING	707.74	2,208.50
RENO ROCK TRANSPORT LLC.	585.00	3,785.00 638.00
RENO SAHARA LLC	365.00	1,095.00
RENO SALVAGE COMPANY	461.72	998.26
RENO SMILES DENTISTRY	1,350.00	1,350.00
RENO SPARKS CORRIDOR BUSINESS ASSOCIATION	1,330.00	2,500.00
RENO SPARKS INDIAN COLONY	_	4,200.00
RENO TAHOE CONSTRUCTION INC	_	128,146.87
RENO TOYOTA	672.07	13,417.10
RENO TYPOGRAPHERS INC	65.00	65.00
RENO VALLEY ASSISTED LIVING & RETIREMENT CENTER	27,951.95	147,099.25
RENO VULCANIZING WORKS INC	-	13,610.12
RENO WINDUSTRIAL COMPANY	168.54	9,115.42
RENO, CIY OF	-	292,516.22
RENO-SPARKS CAB COMPANY	-	182.75
RENO-SPARKS RV & AUTO SERVICE	1,209.95	1,209.95
RENO-TAHOE AIRPORT AUTHORITY	-	140.00
RENOWN	35,009.65	196,810.87
RENOWN HEALTH FOUNDATION	-	236.00
RENOWN REGIONAL MEDICAL CENTER	500.00	1,091.43
REPLICON	-	1,103.00
RESCO/CRESCO	959.75	14,168.77
RESCUE TECH 1	-	2,461.70
RESEARCH PRODUCTS INTERNATIONAL	-	156.67
RESEARCH TRIANGLE INSTITUTE INTERNATIONAL	-	213.50

RESIDENCE INNS COLORADO SPRINGS SOUTH 218.16 218.16 227.73 00 127.77	VENDOR	4TH QTR	YTD PAYMENTS
REST-APIONE RESTEX CORPORATION RESTEX CORPORATION RESTEX CORPORATION RESTEX CORPORATION RESTEX CORPORATION RESTEX CORPORATION REVER CORPORATION REPORT CORPORATION REVER CORPORATION REPORT CORPORATION REVER CORPORATION REPORT CORPORATION REP	RESIDENCE INNS COLORADO SPRINGS SOUTH	218.16	218.16
REST AP HONE 1 1.79 2.982.88 RESTITUTION (GROUPE) 2.982.88 RESTITUTION (GROUPE) 6.196.45 2.7225.57 REV 3 IMAGING 463.30 1.882.69 1.882.69 1.882.69 1.882.69 1.882.69 463.30 1.882.69 1.882.69 1.882.69 400.00 1.882.69 400.00 1.000.	RESOURCE DEVELOPMENT CO	-	22,773.00
RESTITUTION (GROUPED) 6,196,45 27,295,57 REV 3 IMAGING 463.90 1,892,69 REV CREW COLLABORATIONS \$ 0 0.0000 REXACH, MICHELE 0 0 1,000.00 REYMAN BROTHERS CONSTRUCTION 1 0 114,529.46 REYMOLDS, JONATHAN C 1 2 80.00 RF MACDONALD COMPANY 1,152.11 2,917.51 RE HORDES, SHIRLEE 1 1,935.00 RICH PROB INC 1 2 RICHARDS QUICKMASTER REPAIR 1 5 RICHARDS QUICKMASTER REPAIR 1 1 RICHARDS	REST-A-PHONE	-	17.94
REV SI MAGING \$ \$ 400.00 REVOSOLITIONABY \$ \$ 400.00 REXCREW COLLABORATIONS 1,000.00 REXACA, MICHELLE \$.000.00 REYMON BORD THERS CONSTRUCTION \$.000.00 REYMOLDS, JONATHAN C \$.000.00 RE HORDER SHINCE \$.11,512.11 REYNOLDS, JONATHAN C \$.11,512.11 RE FERTERPRISE INC \$.11,331.00 RICH FLORE SHINLE \$.11,331.00 RICH FLORE SHINLE \$.15,500.00 RICH SHORD SQUICKMASTER REPAIR \$.000.00 RICH SHORD SQUICKMASTER REPAIR \$.000.00 RICH SHORD SQUICKMASTER REPAIR \$.000.00 RICK SALTO SQUICKMASTER REPAIR \$.000.00 RICK SALE REPROGRAPHICS \$.000.00 RILE SALE REPROGRAPHICS <td>RESTEK CORPORATION</td> <td>-</td> <td>2,982.88</td>	RESTEK CORPORATION	-	2,982.88
REVOSCILITIONARY REWCREW COLLABORATIONS REXACH, MICHELE REWCREW COLLABORATIONS REXACH, MICHELE REWOLDEL, DONATHAN C REVACH, MICHELE REVOLDEL, DONATHAN C REVACH, MICHELE REVOLDEL, DONATHAN C REMACDONALD COMPANY RICHARDSS, SHIRLEE RICHARD'S QUICKMASTER REPAIR RICHARD'S QUICKMASTER REPAIR RICKS ACTOR SHORE RICKS ACE REPROGRAPHICS RICKS ACE REPROGRAPHICS RICKS ACE REPROGRAPHICS RICKS ACE REPROGRAPHICS RICHARD'S QUICKMASTER REPAIR RICKS ACTOR SHORE RICKS ACE REPROGRAPHICS RICHARDSON, KRISTEN E, FANP PLUC RICHARD'S QUICKMASTER REPAIR RICKS ACTOR SHORE RICKS ACE REMACDON COMPANY RICHARD COMPANY ROBERT ALLEN PROJES SPA ROBERT COX ENTERPRISES ROBERT COX	RESTITUTION (GROUPED)	6,196.45	27,295.57
REVOSCIUTIONARY REWCREW COLLABORATIONS REXACH, MICHELLE REWCREW COLLABORATIONS REXACH, MICHELLE REWORDS REXACH, MICHELLE REVINDES, IONATHAN C REVALODS, JONATHAN C REMACDONALD COMPANY REM	REV 3 IMAGING	463.90	· · · · · · · · · · · · · · · · · · ·
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REYNOLDS, JONATHAN C RF MACDONALD COMPANY RICH STRENES INC RICHARDS GUICKMASTER REPAIR RICE HYDRO INC RICKS AFE REPAIR RICE STRENES NERSTER E PAIR RICHARDSON, KRISTEN E FNP PLC RICHARDSON, KRI	REXACH, MICHELLE	-	625.00
REYNOLDS, JONATHAN C RF MACDONALD COMPANY RICH STRENES INC RICHARDS GUICKMASTER REPAIR RICE HYDRO INC RICKS AFE REPAIR RICE STRENES NERSTER E PAIR RICHARDSON, KRISTEN E FNP PLC RICHARDSON, KRI	REYMAN BROTHERS CONSTRUCTION	-	114,529.46
RFIENTERPRISE INC RHODES, SHIRLEE RHODES, SHIRLEE RHODES, SHIRLEE RICE HYDRO INC - 4,344.65 RICHARD'S QUICKMASTER REPAIR - 1,503.00 RICK'S AEC REPROGRAPHICS RICK'S AEC REPROGRAMENT AEC REPROGRAPHICS RICK'S AEC REPROGRAMENT AEC REPROGRAMENT AEC REPROGRAMENT AEC REPROGRAMENT AEC REPROGRAMENT AEC REPROGRAMENT AEC REPROGRAM	REYNOLDS, JONATHAN C	-	
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RHODES, SHIRLEE RICE HYDRO INC RICHARD'S QUICKMASTER REPAIR RICE HYDRO INC RICHARD'S QUICKMASTER REPAIR RICE HYDRO INC RICHARD'S QUICKMASTER REPAIR RICHARD'S QUICKMASTER FEPP FLLC RICHARD'S QUICKMASTER FLEE FLLC RICHARD'S	RFI ENTERPRISE INC	11,031.00	31,463.28
RICE HYDRO INC RICHARD'S QUICKMASTER REPAIR RICHARD'S QUICKMASTER REPAIR RICHARDSON, KRISTEN E. FNP PLLC 1,503.00 RICK'S AEC REPROGRAPHICS RICKS ALTO SUPPLY RICOH AMERICAS CORPORATION RICES AEC REPROGRAPHICS RICES ALTO SUPPLY RICOH AMERICAS CORPORATION RIDE OR RACE MOTOR SOURCE POSSIBLE STATEMENT SOURCE RICES ALTO SUBJECT RICES ALTO S	RHODES, SHIRLEE	-	
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RICKS AUTO SUPPLY RICCH AMERICAS CORPORATION RICD OR RACE MOTOR SOURCE RIDGE OR RACE MOTOR SOURCE RIDGE OR RACE MOTOR SOURCE RIDGE HOUSE RILDE OR RACE MOTOR SOURCE RILTE AGBREGATE CO 1.461.00 7,727.00 RILTER AGBREGATE CO 2.305.48 RISK & INSURANCE RISTENPART, THERESA RISTENPART, THERESA RITTER, ANITA M 1.702.333.00 RIVERSIDE SUPERIOR COURT RISTENPART, SOURCE RIDGE OR SOURCE RIDGE	RICHARDSON, KRISTEN E. FNP PLLC	1,503.00	6,005.00
RICOH AMERICAS CORPORATION 6,026.87 27,637.89 RIDE OR RACE MOTOR SOURCE - 76.90 RIDER DOUSE 900.00 3,300.00 RILEY, BRADLEY E 1,461.00 7,727.00 RILITE AGGREGATE CO - 305.48 RISK & INSURANCE 84.95 84.95 RISTENPART, THERESA 19,938.36 68,185.20 RITE OF PASSAGE ATCS INC 478.72 11,706.88 RITTER, ANITA M - 2,333.00 RIVERSIDE SUPERIOR COURT 33.80 100.90 RIZNO UNIFORM DIVISION - 214.33 RI LEE SOLUTIONS LLC 20,250.00 26,375.00 ROAD RIDER OF RENO LTD. - 1,815.21 ROBERT ALLEN POOLS & SPA - 112.80 ROBERT COX ENTERPRISES 2,488.00 8,129.00 ROEKIY MOUNTAIN AMBULANCE 675.00 675.00 ROCKWOOD TREE SERVICE 675.00 675.00 ROCKY MOUNTAIN RABULANCE - 250.00 ROCKY MOUNTAIN RABULANCE - 250.00 ROCKY MOUNTAIN RAB	RICK'S AEC REPROGRAPHICS	4,054.05	7,337.78
RIDE OR RACE MOTOR SOURCE 90.00 3,300.00 RIDE, BRADLEY E 1,461.00 7,727.00 RILITE AGGREGATE CO - 305.48 RISK & INSURANCE 84.95 84.95 RISTERPARAT, HERESA 19,938.36 68,185.20 RITTE OF PASSAGE ATCS INC 478.72 11,706.88 RITTER, ANITA M - 2,333.00 RIZENO UNIFORM DIVISION - 214.33 RI LEE SOLUTIONS LLC 20,250.00 26,375.00 RUL IINSURANCE COMPANY 100.00 2,935.00 ROAD RIDER OF RENO LTD. - 1,815.21 ROBERT ALLEN POOLS & SPA - 112.80 ROBERT COX ENTERPRISES 2,488.00 8,129.00 ROBERT COX ENTERPRISES 2,488.00 8,129.00 ROCKWOOD INC 778.00 778.00 ROCKWOOD TREE SERVICE 675.00 675.00 ROCKY MOUNTAIN AMBULANCE - 66.61 ROCKY MOUNTAIN INFORMATION NETWORK - 2 ROCKY MOUNTAIN RAM LLC - 905.16 ROCKY MOUNTAIN RAM	RICKS AUTO SUPPLY	-	, , , , , , , , , , , , , , , , , , ,
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RILEY, BRADLEY E 1,461.00 7,727.00 RILITE AGGREGATE CO - 305.48 RISK & INSURANCE 84.95 84.95 RISTENPART, THERESA 19,938.36 68,185.20 RITE OF PASSAGE ATCS INC 478.72 11,706.88 RITER, ANITA M - 2,333.00 RIZNO UNIFORM DIVISION - 214.33 RI LEE SOLUTIONS LLC 20,250.00 26,375.00 ROAD RIDER OF RENO LTD. - 1,815.21 ROBERT ALLEN POOLS & SPA - 112.80 ROBERT ALLEN POOLS & SPA - 124.83 ROBERT COX ENTERPISES 2,488.00 8,129.00 ROBINSON TEXTILES INC - 869.52 ROCKWOOD INC 778.00 778.00 ROCKWOOD TREE SERVICE 675.00 675.00 ROCKY MOUNTAIN AMBULANCE - 66.61 ROCKY MOUNTAIN INFORMATION NETWORK - 20.00 ROCKY MOUNTAIN INFORMATION NETWORK - 1,849.00 ROGINA, JULIUS M PHD 5,720.00 13,740.00 ROGINA, JULIUS M PHD	RIDE OR RACE MOTOR SOURCE	-	
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RON SMITH & ASSOCIATES INC 600.00 600.00 ROSENTHAL, DONALD 500.00 500.00 ROSENTHAL, LESLIE R 916.20 4,192.10 ROSEWOOD PARK APTS LLC - 6,286.00 ROSS BURKE AND KNOBEL INC 18,345.00 47,150.00 ROSS EQUIPMENT COMPANY INC 6,878.45 21,773.31 ROSS RECREATION & EQUIPMENT CO INC - 2,524.00 ROSS STORES INC 505.45 1,656.58	ROLLER NETWORK LLC	8,600.00	8,600.00
ROSENTHAL, DONALD 500.00 500.00 ROSENTHAL, LESLIE R 916.20 4,192.10 ROSEWOOD PARK APTS LLC - 6,286.00 ROSS BURKE AND KNOBEL INC 18,345.00 47,150.00 ROSS EQUIPMENT COMPANY INC 6,878.45 21,773.31 ROSS RECREATION & EQUIPMENT CO INC - 2,524.00 ROSS STORES INC 505.45 1,656.58	RON SMITH & ASSOCIATES INC	· •	•
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ROSS EQUIPMENT COMPANY INC 6,878.45 21,773.31 ROSS RECREATION & EQUIPMENT CO INC - 2,524.00 ROSS STORES INC 505.45 1,656.58	ROSS BURKE AND KNOBEL INC	18,345.00	· · · · · · · · · · · · · · · · · · ·
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ROSS STORES INC 505.45 1,656.58		-	· · · · · · · · · · · · · · · · · · ·
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ROSS, LESSE 80.00 600.00 ROSSALL, JANYCE 717.50	VENDOR	4TH QTR	YTD PAYMENTS
ROSS, LYNDA - 605.00 ROSSALL, JANYCE 717.50 717.50 ROTHE, INVESTMENTS 37,485.00 224,910.00 ROTH, MICHAEL V 4,900.00 25,175.00 ROTHFEDER, ROBERT K. \$ - 3,150.00 ROUND TABLE PIZZA - - 408.09 ROYAL ANNAS - - 408.09 ROYAL WHOLESALE ELECTRIC 159.45 323.36 RR BOWER LLC - 2,060.00 RS MEANS - - 1,099.55 RSW RECYCLING 163.80 191.98 RTD DONOVAN CO INC - - 688.07 RUE AND AND CO INC - - 690.97 RUBINSTEIN, GARRY 300.00 3,955.00 3,955.00 RUE 21 - - 105.94 RUIZ DE MACIAS, LAURA MARIBEL 1,875.00 5,340.00 RUBAL TELEPHONE COMPANY 182.10 2,480.07 RV PARTS SUPERSTORE - - 39,500.00 RVU, ALAN 450.00	ROSS, JESSIE	80.00	600.00
ROSSALL, JANYCE 717.50 717.50 ROTER INVESTMENTS 37,485.00 224,910.00 ROTH, MICHAEL V 4,900.00 225,175.00 ROTH-FEDER, ROBERT K. \$. 3,150.00 ROUND TABLE PIZZA . . 355.31 ROWAN, JUILE 3,020.50 9,333.85 ROYAL CANVAS . . 408.09 ROYAL WHOLESALE ELECTRIC . . . 1,209.95 RR BOWKER LLC 1,209.95 RS MEANS 1,209.95 RSW RECYCLING . <td></td> <td>-</td> <td>605.00</td>		-	605.00
ROTH, MICHAEL V 4,900.00 25,175.00 ROTHFEDER, ROBERT K. \$ \$ 3,155.00 ROUND TABLE PIZZA - 3,525.13 ROWAN, JULIE 3,020.50 9,333.85 ROYAL CANVAS - 408.09 ROYAL WHOLESALE ELECTRIC 159.45 323.36 RR BOWKER LLC - 2,060.00 RS MEANS - 1,209.95 RS MEANS - - 688.07 RT DONOVAN CO INC - 688.07 RTC MANUFACTURING INC - 0.99.97 RUEISINSTEIN, GARRY 300.00 3,955.00 RUE2 I - 1,875.00 5,340.00 RUIZ DE MACIAS, LAURA MARIBEL 1,875.00 5,340.00 RUE ARTS SUPERSTORE - 99.50 RV PARTS SUPERSTORE - 39.500.00 RV USA INC - 32.00 RYU, ALAN 450.00 450.00 S & P DEVELOPMENTS LLC - 1,110.00 SACFARRISTORES - 1,268.15 <	ROSSALL, JANYCE	717.50	717.50
ROTH, MICHAEL V 4,900.00 25,175.00 ROTHFEDER, ROBERT K. \$. 355.51 ROWAN JULIE 3,020.50 9,333.85 ROYAL CANVAS . . 408.09 ROYAL WHOLESALE ELECTRIC 159.45 323.36 RR BOWKER LLC . . 2,060.00 RS MEANS . . 1,209.95 RSW RECYCLING . . 688.07 RT DONOVAN CO INC . . . 688.07 RUE SIMSTEIN, GARRY . </td <td>ROTER INVESTMENTS</td> <td>37,485.00</td> <td>224,910.00</td>	ROTER INVESTMENTS	37,485.00	224,910.00
ROTHEDER, ROBERT K. S	ROTH, MICHAEL V	4,900.00	
ROWAN, JULIE 3,020.50 9,333.85 ROYAL CANVAS - 408.09 ROYAL WHOLESALE ELECTRIC 159.45 323.36 RR BOWKER LLC - 2,060.00 RS MEANS - 1,209.95 RSW RECYCLING 163.80 919.90 RT DONOVAN CO INC - 688.07 RTC MANUFACTURING INC - 909.97 RUBINSTEIN, GARRY 300.00 3,955.00 RUE21 - 105.94 RUIZ DE MACIAS, LAURA MARIBEL 1,875.00 5,340.00 RURAL TELEPHONE COMPANY 182.10 2,480.07 RV PARTS SUPERSTORE - 79.18 RW COMPANIES - 39,500.00 RYU, ALAN 450.00 450.00 S & P DEVELOPMENTS LLC - 1,110.00 S & P DEVELOPMENTS LLC - 1,110.00 SACRAMENTO SUPERIOR COURT 705.50 1,681.50 SAFFARILAND LLC - 1,141.69 SAFE PLACE LLC 1,749.00 2,262.00 SAFE PLACE LLC </td <td>ROTHFEDER, ROBERT K.</td> <td>\$ -</td> <td></td>	ROTHFEDER, ROBERT K.	\$ -	
ROYAL CANVAS - 408.09 ROYAL WHOLESALE ELECTRIC 15.945 323.36 RR BOWKER LLC - 2,060.00 RS MEANS - 1,209.95 RSW RECYCLING 163.80 919.80 RT DONOVAN CO INC - 688.07 RTC MANUFACTURING INC - 909.97 RUE31 - 105.94 RUIZ DE MACIAS, LAURA MARIBEL 1,875.00 5,340.00 RUIZ DE MACIAS, LAURA MARIBEL 1,875.00 5,340.00 RUE3 DE RATTS SUPERSTORE - 79.18 RW COMPANIES - 39,500.00 RV USA INC - 39,500.00 RV USA INC - 39,500.00 RV USA INC - 4,720.00 RV DEVELOPMENTS - 4,720.00 S & D ENTERPRISES - 4,720.00 S & P DEVELOPMENTS LLC - 1,110.00 SAFARI STORES 10,431.90 5,343.90 SAFARI LAND LLC 760.75 11,441.69 SAFE PLACE LLC 1,749.	ROUND TABLE PIZZA	-	355.31
ROYAL WHOLESALE ELECTRIC 159.45 323.36 RR BOWKER LLC - 2,060.00 RS MEANS - 1,209.95 RS WE RECYCLING 163.80 919.80 RT DONOVAN CO INC - 688.07 RTC MANUFACTURING INC - 909.97 RUBINSTEIN, GARRY 300.00 3,955.00 RUE21 - 105.94 RUIZ DE MACIAS, LAURA MARIBEL 1,875.00 5,340.00 RURAL TELEPHONE COMPANY 182.10 2,480.07 RV PARTS SUPERSTORE - 79.18 RW COMPANIES - 39,500.00 RX USA INC - 30,000 RX USA INC - 30,00 RYU, ALAN 450.00 450.00 S & D ENTERPRISES - 4,720.00 S & P DEVELOPMENTS LLC - 1,681.50 S AFARI STORES 109.94 534.39 SAFARI STORES 109.94 534.39 SAFARI STORES 109.94 534.39 SAFEGUARD BUSINESS SYSTEMS 1,749.	ROWAN, JULIE	3,020.50	9,333.85
RR BOWKER LLC - 2,060.00 RS MEANS - 1,209.95 RSW RECYCLING 163.80 919.80 RT DONOVAN CO INC - 688.07 RTC MANUFACTURING INC - 909.97 RUBINSTEIN, GARRY 300.00 3,955.00 RUE21 - 105.94 RUIZ DE MACIAS, LAURA MARIBEL 1,875.00 5,340.00 RURAL TELEPHONE COMPANY 182.10 2,480.07 RUY PARTS SUPERSTORE - 79.18 RW COMPANIES - 33.500.00 RX USA INC - 32.00 RYU, ALAN 450.00 450.00 S & D ENTERPRISES - 4,720.00 S & P DEVELOPMENTS LLC - 1,110.00 SAFARI STORES 10.994 53.43 SAFARI STORES 10.994 53.43 SAFARILAND LLC 760.75 11,441.69 SAFE PLACE LLC 1,749.00 2,262.00 SAFEQUARD BUSINESS SYSTEMS 1,083.99 9,132.11 SAFEGUARD WEB & GRAPHICS	ROYAL CANVAS	-	408.09
RS MEANS RSW RECYCLING RSW RECYCLING RT DONOVAN CO INC RUE21 SA DE MACIAS, LAURA MARIBEL RUIZ DE MACIAS, LAURA MACIAS, LAURA MACIAS, LAURA MACIA	ROYAL WHOLESALE ELECTRIC	159.45	323.36
RSW RECYCLING 163.80 919.80 RT DONOVAN CO INC - 688.07 RTC MANUFACTURING INC - 909.97 RUBINSTEIN, GARRY 300.00 3,955.00 RUE21 - 105.94 RUIZ DE MACIAS, LAURA MARIBEL 1,875.00 5,340.00 RURAL TELEPHONE COMPANY 182.10 2,480.07 RV PARTS SUPERSTORE - 79.18 RW COMPANIES - 30,500.00 RV U.ALAN 450.00 450.00 S & D ENTERPRISES - 4,720.00 S & D ENTERPRISES - 1,110.00 S APARI STORES 109.94 534.39 SAFARI STORES 109.94 534.39 SAFARI STORES 109.94 534.39 SAFE PLACE LLC 760.75 11,441.69 SAFE PLACE LLC 760.75 11,441.69 SAFEGUARD BUSINESS SYSTEMS 1,043.09 9,132.11 SAFEGUARD WEB AND GRAPHICS - 2,931.29 SAFETY KLEEN CORP 5,379.37 18,126.37	RR BOWKER LLC	-	2,060.00
RT DONOVAN CO INC - 688.07 RTC MANUFACTURING INC - 909.97 RUBINSTEIN, GARRY 300.00 3,955.00 RUE21 - 105.94 RUIZ DE MACIAS, LAURA MARIBEL 1,875.00 5,340.00 RURAL TELEPHONE COMPANY 182.10 2,480.07 RV PARTS SUPERSTORE - 79.18 RW COMPANIES - 39,500.00 RV USA INC - 32.00 RVJ, ALAN 450.00 450.00 S & D ENTERPRISES - 4,720.00 S & P DEVELOPMENTS LLC - 1,110.00 SACRAMENTO SUPERIOR COURT 705.50 1,681.50 SAFARI STORES 109.94 534.39 SAFARILAND LLC 760.75 11,441.69 SAFE PLACE LLC 1,749.00 2,262.00 SAFE PLACE LLC 1,749.00 2,262.00 SAFEGUARD WEB & GRAPHICS 4,085.36 6,765.36 SAFEGUARD WEB & GRAPHICS 97.61 2,684.04 SAFETY KLEEN CORP 5,379.37 18,126.37 SAFETY KLEEN CORP 5,379.37 18,126.37	RS MEANS	-	1,209.95
RTC MANUFACTURING INC - 909.97 RUBINSTEIN, GARRY 300.00 3,955.00 RUE21 - 105.94 RUIZ DE MACIAS, LAURA MARIBEL 1,875.00 5,340.00 RURAL TELEPHONE COMPANY 182.10 2,480.07 RV PARTS SUPERSTORE - 79.18 RW COMPANIES - 39,500.00 RY U.A LAN 450.00 450.00 S & D ENTERPRISES - 4,720.00 S & D ENTERPRISES - 4,720.00 S & P DEVELOPMENTS LLC - 1,110.00 SACRAMENTO SUPERIOR COURT 705.50 1,681.50 SAFARILAND LLC 760.75 11,441.69 SAFER PLACE LLC 760.75 11,441.69 SAFE PLACE LLC 1,749.00 2,262.00 SAFEGUARD BUSINESS SYSTEMS 1,043.99 9,132.11 SAFEGUARD WEB & GRAPHICS 4,085.36 6,765.36 SAFEGUARD WEB AND GRAPHICS - 2,931.29 SAFETY KLEEN CORP 5,379.37 18,126.37 SAFEWAY SIGN COMPANY 3,166.00 6,573.50 SAFEWAY SIGN COMPANY 3,166.00	RSW RECYCLING	163.80	919.80
RUBINSTEIN, GARRY 300.00 3,955.00 RUE21 - 105.94 RUIZ DE MACIAS, LAURA MARIBEL 1,875.00 5,340.00 RURAL TELEPHONE COMPANY 182.10 2,480.07 RV PARTS SUPERSTORE - 79.18 RW COMPANIES - 39,500.00 RX USA INC - 32.00 RYU, ALAN 450.00 450.00 S & P DEVELOPMENTS LLC - 4,720.00 SAFARIS TORES - 1,99.4 SAFARI STORES 109.94 534.39 SAFARILAND LLC 760.75 11,441.69 SAFE PLACE LLC 1,749.00 2,262.00 SAFEGUARD BUSINESS SYSTEMS 1,043.99 9,132.11 SAFEGUARD WEB AND GRAPHICS 4,085.36 6,765.36 SAFEGUARD WEB AND GRAPHICS - 2,931.29 SAFETY KLEEN CORP 5,379.37 18,126.37 SAFEWAY SIGN COMPANY 3,166.00 6,573.50 SAFEWAY SIGN COMPANY 3,166.00 6,573.50 SAFEWAY STORES 186.28 186.28 SAINT JOSEPH'S CARE HOME - 26,468.18 <td>RT DONOVAN CO INC</td> <td>-</td> <td>688.07</td>	RT DONOVAN CO INC	-	688.07
RUE21 - 105.94 RUIZ DE MACIAS, LAURA MARIBEL 1,875.00 5,340.00 RURAL TELEPHONE COMPANY 182.10 2,480.07 RV PARTS SUPERSTORE - 79.18 RW COMPANIES - 39,500.00 RX USA INC - 32.00 RYU, ALAN 450.00 450.00 S & D ENTERPRISES - 4,720.00 S & P DEVELOPMENTS LLC - 1,110.00 SACRAMENTO SUPERIOR COURT 705.50 1,681.50 SAFARI STORES 109.94 534.39 SAFARILAND LLC 760.75 11,441.69 SAFE PLACE LLC 1,749.00 2,262.00 SAFE QUARD BUSINESS SYSTEMS 1,043.99 9,132.11 SAFEGUARD WEB & GRAPHICS 4,085.36 6,765.36 SAFEGUARD WEB AND GRAPHICS - 2,931.29 SAFETY KLEEN CORP 5,379.37 18,126.37 SAFEWAY SIGN COMPANY 3,166.00 6,573.50 SAFEWAY SIGN COMPANY 3,166.00 6,573.50 SAFEWAY STORES 187.02 365.79 SAGE TRANSFER STATION 186.28 186.28 </td <td>RTC MANUFACTURING INC</td> <td>-</td> <td>909.97</td>	RTC MANUFACTURING INC	-	909.97
RUIZ DE MACIAS, LAURA MARIBEL 1,875.00 5,340.00 RURAL TELEPHONE COMPANY 182.10 2,480.07 RV PARTS SUPERSTORE - 79.18 RW COMPANIES - 39,500.00 RX USA INC - 32.00 RYU, ALAN 450.00 450.00 S & D ENTERPRISES - 4,720.00 S & P DEVELOPMENTS LLC - 1,110.00 SAFARI STORES 109.94 534.39 SAFARI STORES 109.94 534.39 SAFERILAND LLC 760.75 11,41.69 SAFE PLACE LLC 1,749.00 2,262.00 SAFEGUARD BUSINESS SYSTEMS 1,043.99 9,132.11 SAFEGUARD WEB & GRAPHICS 4,085.36 6,765.36 SAFETY KLEEN CORP 5,379.37 18,126.37 SAFETY KLEEN CORP 5,379.37 18,126.37 SAFEWAY SIGN COMPANY 3,166.00 6,573.50 SAFEWAY STORES 187.02 365.79 SAGE TRANSFER STATION 186.28 186.28 SAINT JOSEPH'S CARE HOME - 2,469.00 9,845.00 SAK N SAVE 49.54	·	300.00	3,955.00
RURAL TELEPHONE COMPANY 182.10 2,480.07 RV PARTS SUPERSTORE - 79.18 RW COMPANIES - 39,500.00 RX USA INC - 32.00 RYU, ALAN 450.00 450.00 S & D ENTERPRISES - 4,720.00 S & P DEVELOPMENTS LLC - 1,110.00 SAFARI STORES 109.94 534.39 SAFARI STORES 109.94 534.39 SAFARILAND LLC 760.75 11,441.69 SAFE PLACE LLC 1,749.00 2,262.00 SAFE GUARD BUSINESS SYSTEMS 1,043.99 9,132.11 SAFEGUARD WEB & GRAPHICS 4,085.36 6,765.36 SAFEGUARD WEB AND GRAPHICS - 2,931.29 SAFETY KLEEN CORP 5,379.37 18,126.37 SAFETY ON SITE 977.61 2,684.24 SAFEWAY SIGN COMPANY 3,166.00 6,573.50 SAFEWAY STORES 187.02 365.79 SAGE TRANSFER STATION 186.28 186.28 SAINT JOSEPH'S CARE HOME - 2,469.00 9,845.00 SAK N SAVE 49.54 474.91 <td></td> <td>-</td> <td></td>		-	
RV PARTS SUPERSTORE RW COMPANIES RW COMPANIES RW COMPANIES RW COMPANIES RYU, ALAN RYU, ALAN S & D ENTERPRISES S & C & C & C & C & C & C & C & C & C &	·	•	,
RW COMPANIES RY USA INC RYU, ALAN S & D ENTERPRISES C - 4,720.00 S & D EVELOPMENTS LLC S & P DEVELOPMENTS LLC S & P D D DEVELOPMENTS LLC S & P D D DEVELOPMENTS LLC S & P D D DEVELOP LETER		182.10	
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SAINT PAULS HOME CARE 2,469.00 9,845.00 SAK N SAVE 49.54 474.91 SALAM INTERNATIONAL INC 920.62 6,027.21 SALARIES AND WAGES (GROUPED) 40,992,289.42 176,031,706.32		-	
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SALAM INTERNATIONAL INC 920.62 6,027.21 SALARIES AND WAGES (GROUPED) 40,992,289.42 176,031,706.32		•	·
SALARIES AND WAGES (GROUPED) 40,992,289.42 176,031,706.32			
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SALI LAKE WHOLESALE SPORTS 20.501.38 117.638.87	SALT LAKE WHOLESALE SPORTS	20,501.38	117,638.87
SAMS CLUB DIRECT 154.02 819.93		•	
SAMS SPARKLE SHOP - 1,650.00		-	
SAN BERNARDINO CO HUMAN RESOURCES - 3,400.00		-	*
SAN JOAQUIN COUNTY SUPERIOR COURT 58.19 58.19		58.19	*
SAN JUAN SUPERIOR COURT - 29.90	·	-	
SANDELL'S LTD - 54.46	SANDELL'S LTD	-	
SANDIN MFG - 645.50	SANDIN MFG	-	
SANDOVAL, MONICA - 140.00	SANDOVAL, MONICA	-	140.00
SANDS REGENCY HOTEL CASINO 108.16 648.18	SANDS REGENCY HOTEL CASINO	108.16	648.18
SANI HUT COMPANY INC 2,205.00 6,709.31	SANI HUT COMPANY INC	2,205.00	6,709.31
SANITATIONTOOLS.COM LLC 929.87 929.87	SANITATIONTOOLS.COM LLC	929.87	929.87
SANNAZZARO, JOSEPH R., M.A 450.00	SANNAZZARO, JOSEPH R., M.A.	-	450.00
SANOFI PASTEUR INC 287.72 12,092.53	SANOFI PASTEUR INC	287.72	12,092.53

VENDOR	4TH QTR	YTD PAYMENTS
SANTA CLARA COUNTY	162.00	462.00
SAP AMERICA INC	-	7,657.00
SAP PUBLIC SERVICES INC	7,700.00	274,022.16
SARGENTS MAYTAG	-	616.00
SARSTEDT INC	\$ -	\$ 478.00
SATCOM GLOBAL INC	-	2,010.00
SATELLITE TRACKING OF PEOPLE LLC	-	2,344.33
SATTLER, SARA E	240.00	560.00
SATWORX	165.78	665.34
SAUNDERS, ELEANOR SUE	-	3,000.00
SAVAGE, WILLIAM L.	11,360.00	18,386.57
SAVEMART	137.16	369.10
SAVERS STORE SUPPORT CENTER	76.88	344.53
SAVILLEX CORPORATION	-	434.70
SAVORY INVESTMENTS LLC	-	348.78
SAWTOOTH SNOW & ICE, LLC	-	967.81
SCHEELS	242.92	1,201.58
SCHERING-PLOUGH HOME AGAIN LLC	7,500.00	12,500.00
SCHNEIDER ELECTRIC IT USA, INC.	4,950.00	4,950.00
SCHOLASTIC BOOK FAIRS	4,530.83	5,439.27
SCHOOL OUTFITTERS LLC	788.66	2,707.90
SCHOOLSIN.COM	384.75	384.75
SCHREINERT LAW, P.L.L.C.	-	5,825.00
SCHREINERT, TAMATHA	4,500.00	8,250.00
SCHROEDER, JOHN (JACK)	964.23	4,531.71
SCHUMACHER, DEBORAH E.	2,770.00	2,770.00
SCHUMACHER, GERALD	-	3,000.00
SCOLARI'S FOOD & DRUG COMPANY	133.04	1,013.01
SCOTIA CONSULTING	-	33,740.00
SCOTT MARRIN INC	-	1,467.46
SCOTT PATTON	-	980.00
SCOTT ROOFING LLC.	-	2,294.00
SCRAM OF NEVADA	-	310.75
SCRAPS DOG COMPANY	-	21.31
SCRUB SHOPPER	86.90	200.33
SEARCHINSTITUTESTORE.COM	42.90	42.90
SEARS ROEBUCK AND COMPANY	702.56	2,859.91
SECO CONTROLS LLC	-	1,112.27
SECOND DISTRICT COURT - OGDEN	-	12.57
SECOND JUDICIAL DISTRICT COURT	-	1,120.00
SECURE ALERT	-	220.76
SECURITAS SECURITY SERVICES USA INC	-	8,325.04
SECURUS CORRECTIONAL BILLING SERVICE	184.21	364.80
SEIKO INSTRUMENTS USA	-	116.26
SELECTRON TECHNOLOGIES INC	-	29,086.25
SELF FUNDED HEALTH INSURANCE CLAIMS & ADMIN. (GROUPED)	3,758,051.63	16,195,057.18
SENIOR COALITION	-	75.00
SENIOR SPECTRUM NEWSPAPERS INC	1,680.00	4,720.00
SENIORS IN SERVICE	3,000.00	6,250.00
SENSIDYNE, LP	-	543.63
SENTINEL OFFENDER SERVICES LLC	3,384.33	14,043.37
SENTRY SECURITY FASTENERS INC	50,400.00	50,400.00
SEQUEL ALLIANCE FAMILY SERVICES LLC	50,410.50	129,203.00
SEROLOGICAL RESEARCH INSTITUTE	-	54.18
SERVPRO OF RENO E/C SPARKS	-	1,313.91
SERVRIGHT	-	367.18

VENDOR	4TH QTR	YTD PAYMENTS
SESAC INC	-	1,171.00
SETCOM CORPORATION	-	247.82
SETON IDENTIFICATION PRODUCTS	65.65	65.65
SETTLEMENT (GROUPED)	\$ 43,501.60	\$ 168,656.56
SEVERN TRENT SERVICES	-	81.70
SEWER EQUIPMENT COMPANY OF AMERICA	580.55	1,856.45
SEXTON, STEVEN L LTD	4,700.00	31,600.00
SHAFER EQUIPMENT CO	151.24	2,434.63
SHAHRABANI & ASSOCIATES LLC	-	660.00
SHANNON, GREGORY R	-	3,600.00
SHARE-IT-DIGITAL RIVER INC	-	366.00
SHARP REPORTING SERVICES	22,147.65	61,106.05
SHASTA COUNTY TREASURER	-	105.50
SHASTA ELEVATOR CO	-	402.44
SHAW ENGINEERING LTD	-	20,983.91
SHEA, GERALD F., JR.	320.00	320.00
SHEAR TECH	-	567.25
SHEEHAN, CORNELIUS, JR.	440.00	440.00
SHELL OIL COMPANY	346.99	2,484.07
SHELLY'S HARDWARE	-	36.32
SHEPLERS INC	155.97	155.97
SHERMAN & HOWARD LLC	-	71,630.86
SHERWIN WILLIAMS COMPANY	53,322.50	90,868.25
SHI INTERNATIONAL CORP	136,959.20	734,258.20
SHOPLET.COM	-	106.90
SHOWCASES	_	92.88
SHRED-IT RENO	257.00	984.00
SHULMAN, ROGERS, GANDAL, PORDY & ECKER, P.A.	345.42	1,140.92
SIEGEL SUITES SPARKS	163.70	163.70
SIENA HOTEL SPA & CASINO	1,334.56	2,967.29
SIERRA APARTMENTS	-	2,545.80
SIERRA ASSOC OF FOSTER PARENTS	3,240.00	9,150.00
SIERRA BMW MOTORCYCLE INC	1,862.62	1,862.62
SIERRA CAFÉ AT RENOWN	-	17.70
SIERRA CHEMICAL COMPANY	565.18	32,388.36
SIERRA COMPUTER GROUP	5,326.50	16,612.50
SIERRA CONTRACTORS SOURCE	-	164.99
SIERRA CONTROLS LLC	47,031.35	230,057.76
SIERRA CUSTOM SIGNS	-	505.52
SIERRA DIESEL INJECTION INC	210.00	595.00
SIERRA ELECTRONICS INC	-	14,800.00
SIERRA ENVIRONMENTAL MONITORING INC	20.00	40.00
SIERRA FEED & SADDLERY	-	254.50
SIERRA FILTRATION PRODUCTS INC	4,078.27	15,021.28
SIERRA FREIGHTLINER	4,023.22	12,958.43
SIERRA FUEL CO	-	376.03
SIERRA GOLF CART & AUTO	1,451.84	5,256.22
SIERRA HOME HEALTH CARE	-	7,758.75
SIERRA INDUSTRIAL LLC	-	6,648.00
SIERRA INVISIBLE SHIELD	2,295.00	2,295.00
SIERRA MAINTENANCE INC	3,350.00	3,350.00
SIERRA MANOR APARTMENTS INC	235.00	235.00
SIERRA MEMORIAL GARDENS INC	-	1,332.00
SIERRA MINI MART	-	55.50
SIERRA MOUNTAIN BEHAVIOR CONSULTING	1,170.00	6,175.00
SIERRA MOVING SYSTEMS INC	-	58,719.05
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SIERBA NEVADA CONSTRUCTION INC 1,588,655.18 1,000.00 1,000.00 1,588,655.18 1,588,65.18 1,588,655.18 1,588,655.18 1,588,655.18 1,588,655.18 1,588,655.18 1,588,655.18 1,588,655.18 1,588,65.18 1,588,65.18 1,588,65.18 1,588,65.18 1,588,65.18 1,588,65.18 1,588,65.18 1,588,65.18 1,588,65.18 1,588,65.18 1,588	VENDOR	4TH QTR	YTD PAYMENTS
SIERBA NEVADA EQUIPMENT INC \$ 292.00 \$ 3,465.00 SIERBA NEVADA MEDIA GROUP 1,002.38 28,346.45 SIERBA APCIFIC TURE SUPTIONS \$3,419.66 126,206.82 SIERBA APCIFIC TURE SUPPLY INC \$91,324.06 158,626.52 SIERBA PARMACY \$50.00 85,000 SIERBA PARMACY \$20.00 85,000 SIERBA PSYCHOLOGICAL TESTING & ASSESMENTS - 1,980.00 SIERBA PSYCHOLOGICAL TESTING & ASSESMENTS - 1,980.00 SIERBA REPAIR & TRANSPORT COR 1,450.38 6,833.00 SIERBA REPAIR & SHARPENING INC 2,121.22 8,505.66 SIERBA SENIOR SERVICES 5,115.00 14,745.50 SIERBA SENIOR SERVICES 5,115.00 14,745.50 SIERBA SPECIALTY PHARMACY LLC - 320.59	SIERRA NEVADA AD PARTNERS	100.00	100.00
SIERBA NEVADA MEDIA GROUP 1,002.38 28,28,388.5 SIERRA PACIFIC TURF SUPPLY INC 53,419.86 236,206.82 SIERRA PACIFIC TURF SUPPLY INC 91,224.06 158,545.59 SIERRA PARCIFIC TURF SUPPLY INC 350.00 350.00 SIERRA PARCHANCY 25.00 85.00 SIERRA PSYCHOLOGICAL ASSOCIATES 6,000.00 1,5875.00 SIERRA PSYCHOLOGICAL ASSOCIATES 6,000.00 1,5875.00 SIERRA RENTAL & TRANSPORT CO INC 1,450.38 6,883.00 SIERRA RENTAL & TRANSPORT CO INC 1,450.38 6,883.00 SIERRA SENIOR SCANSES - 1,466.29 SIERRA SERIORIS CORP - 7,212.12 SIERRA SENIOR SERVICES 5,115.00 14,745.50 SIERRA SENIOR SERVICES 5,115.00 14,745.50 SIERRA SERIOR SERVICES 5,115.00 14,745.50 SIERRA SERVICIE ENTERPRISES INC 2,034.34 3,998.64 SIERRA SERVICIE TO PHARMACY LLC - 7,003.43 3,998.64 SIERRA SERVICIAL PHARMACY LLC - 1,000.00 1,575.00 1,575.00 1,575.00	SIERRA NEVADA CONSTRUCTION INC		1,558,655.18
SIERRA DEFICE SOLUTIONS 53,119.66 236,206.82 SIERRA PACIFIC URIS SUPPLY INC 91,324.06 158,545.59 SIERRA PARTHOLOGY ASSOCIATES INC 350.00 350.00 SIERRA PARTHOLOGICAL ASSOCIATES 6,000.00 15,875.00 SIERRA PSYCHOLOGICAL TESTING & ASSEMENTS - 1,980.00 SIERRA REPARR & SHARPENING INC 2,121.22 8,505.66 SIERRA REPARR & SHARPENING INC 2,121.22 8,505.66 SIERRA SPIOR SERVICES - 1,463.39 SIERRA SPIOR SERVICES - 1,465.39 SIERRA SPICALTY PHARMACY LLC - 2,034.34 SIERRA SPECIALTY PHARMACY LLC - 1,000.00 SIERRA WELDING SUPPLY CO - 1,455.28	SIERRA NEVADA EQUIPMENT INC	\$ 292.00	\$ 3,465.00
SIERBA PATIOLIC TURF SUPPLY INC 35,240.59 350.00 350.00 SIERBA PATHOLOGY ASSOCIATES INC 350.00 85.00 SIERBA PHARMACY 25.00 85.00 SIERBA PSYCHOLOGICAL ASSOCIATES 6,000.00 15,875.00 SIERBA PSYCHOLOGICAL ASSOCIATES 6,000.00 15,875.00 SIERBA RENTAL & TRANSPORT CO INC 1,450.38 6,483.00 SIERBA RENTAL & TRANSPORT CO INC 2,121.22 8,505.66 SIERBA RENTAL & TRANSPORT CO INC 1,463.93 1,463.93 SIERBA SERVICES - 1,464.39 SIERBA SERVICES 5,115.00 14,745.50 SIERBA SERVICE ENTERPRISES INC 2,03.44 3,598.64 SIERBA SERVICE ENTERPRISES INC 2,03.44 3,598.64 SIERBA STEMALTY PHARMACY LLC - 1,475.50 SIERBA STEMALTY PHARMACY LLC - 1,000.00 SIERBA STEMALTY PHARMACY LLC - 1,075.00 SIERBA STEMALTY PHARMACY LLC - 1,075.00 SIERBA STEMALTY PHARMACY LLC - 1,075.00 SIERBA STEMALTY SPECIALISTS - 1,075.00 </td <td>SIERRA NEVADA MEDIA GROUP</td> <td>1,002.38</td> <td>28,348.45</td>	SIERRA NEVADA MEDIA GROUP	1,002.38	28,348.45
SIERRA PATHOLOGY ASSOCIATES INC 350.00 350.00 SIERRA PSYCHOLOGICAL ASSOCIATES 25.00 85.00 SIERRA PSYCHOLOGICAL TESTING & ASSESMENTS - 1.980.00 SIERRA PSYCHOLOGICAL TESTING & ASSESMENTS - 1.980.00 SIERRA REPAIR & SHARPENING INC 2,121.22 8,505.66 SIERRA REPAIR & SHARPENING INC 2,121.22 8,505.66 SIERRA REPAIR & SHARPENING INC 2,121.22 8,505.66 SIERRA REPAIR & SHARPENING INC 2,034.34 1,446.29 SIERRA SERVICE ENTERPRISES INC 2,034.34 3,598.64 SIERRA SPECIALTY PHARMACY LLC - 320.59 2,034.34 SIERRA SPECIALTY PHARMACY LLC - 320.59 1,475.28 SIERRA SPECIALTY PHARMACY LLC - 320.59 1,475.28 SIERRA SPECIALTY PHARMACY LLC - 100.00 1,475.28 SIERRA SPECIALTY PHARMACY LLC - 1,475.24 1,475.24 SIERRA SPECIALTY PHARMACY LLC	SIERRA OFFICE SOLUTIONS	53,419.86	236,206.82
SIERRA PYSCHOLOGICAL ASSOCIATES 6,000.00 15,875.00 SIERRA PSYCHOLOGICAL TESTING & ASSESMENTS - 1,780.00 SIERRA RENTAL & TRANSPORT CO INC 1,450.38 6,483.00 SIERRA RENTAL & TRANSPORT CO INC 2,121.22 8,505.66 SIERRA RENTAL & TRANSPORT CO INC 2,121.22 8,505.66 SIERRA ROOFING CORP - 785.04 SIERRA SENIOR SERVICES 5,115.00 14,745.50 SIERRA SERVICE ENTERPISES INC 2,034.34 3,598.64 SIERRA SERVICE ENTERPISES INC 2,034.34 3,598.64 SIERRA SPORT & MARINE 370.80 5,523.28 SIERRA SPORT & MARINE 370.80 5,523.28 SIERRA STEMBARY SPECIALISTS - 1,475.26 SIERRA SUPPLY CO 2,263.26 6,596.91 SIERRA WILDING SUPPLY CO 2,263.26 6,596.91 SIERRA VILLE LEAGUE - 1,750.00 SIERRA WILDING SUPPLY CO 2,263.26 6,596.91 SIERRA VILLE HOTO CONTRAL LEAGUE - 1,750.00 SIERRA VILLE HOTO CONTRAL LEAGUE - 1,750.00 <	SIERRA PACIFIC TURF SUPPLY INC	91,324.06	158,545.59
SIERRA PSYCHOLOGICAL ASSOCIATES 6,000.00 15,875.00 SIERRA PSYCHOLOGICAL TESTING & ASSESMENTS	SIERRA PATHOLOGY ASSOCIATES INC	350.00	350.00
SIERRA PSYCHOLOGICAL TESTING & ASSESMENTS	SIERRA PHARMACY	25.00	85.00
SIERRA RENTAL & TRANSPORT CO INC 1,450.38 6,483.00 SIERRA REPAIR & SHARPENING INC 2,121.22 8,505.66 SIERRA REPAIR & SHARPENING INC - 785.06 SIERRA REPAIR & SHARPENING INC - 1,446.39 SIERRA SERVICES 5,115.00 11,476.59 SIERRA SERVICE ENTERPRISES INC 2,034.34 3,598.64 SIERRA SPECIALTY PHARMACY LLC - 20.59 SIERRA SPECIALTY PHARMACY LLC - 100.00 SIERRA STEAMER - 100.00 SIERRA STEAMER - 1,000.00 SIERRA STEAMER - 1,075.28 SIERRA VELDING SUPPLY CO 2,263.26 6,596.91 SIERRA VELDING SUPPLY CO 2,263.26 6,596.91 SIERRA VOUTH FOOTBALL LEAGUE - 1,75.00 SIGNA ALDRIAN START - 348.00 SIGNA MECHANICAL 2,674.00 1,286.74 SIGNA MECHANICAL 2,674.00 1,286.74 SIGNA MECHANICAL 2,674.00 1,050.00 SIGNA MECHANICAL 2,674.00 1,050.00	SIERRA PSYCHOLOGICAL ASSOCIATES	6,000.00	15,875.00
SIERRA REPAIR & SHARPENING INC 2,121.22 8,505.66 SIERRA ROFING CORP - 785.04 - 785.04 SIERRA ROFING CORP - 1,446.39 SIERRA SENIOR SERVICES 5,115.00 14,745.50 SIERRA SENIOR SERVICES 5,115.00 14,745.50 SIERRA SEPICIALTY PHARMACY LLC 320.59 SIERRA SPECIALTY PHARMACY LLC 320.59 SIERRA SPECIALTY PHARMACY LLC 320.59 SIERRA SPECIALTY PHARMACY LLC 320.59 SIERRA SPORT & MARINE 370.80 5,523.28 SIERRA SPORT & MARINE - 100.00 SIERRA TYPEWRITER COMPANY 975.00 SIERRA TYPEWRITER COMPANY 975.00 1,954.00 SIERRA WILDING SUPPLY CO 2,263.26 6,596.91 SIERRA WILDING SUPPLY CO 1,954.00 SIERRA WILDING SUPPLY CO 1,955.00 SIERRA WILDING SERVICES LLC	SIERRA PSYCHOLOGICAL TESTING & ASSESMENTS	-	1,980.00
SIERRA ROOFING CORP	SIERRA RENTAL & TRANSPORT CO INC	1,450.38	6,483.00
SIERRA NY SALES	SIERRA REPAIR & SHARPENING INC	2,121.22	8,505.66
SIERRA SENIOR SERVICES 5,115.00 14,745.50 SIERRA SERVICE ENTERRISES INC 2,034.34 3,598.64 SIERRA SERVICE ENTERRRISES INC - 320.59 SIERRA SPORT & MARINE 370.80 5,523.28 SIERRA STEAMER - 100.00 SIERRA VETERINARY SPECIALISTS - 1,475.28 SIERRA WINDION SUPPILY CO 2,263.26 6,596.91 SIERRA WINDION FASHIONS & TINT 4,162.65 19,345.37 SIERRA WOUTH FOOTBALL LEAGUE - 175.00 SIGNA AERCHANICAL 1,301.66 3,661.91 SIGNA RECHANICAL 2,674.00 12,867.27 SIGNA BEN TOMORROW - 100.00 SICHER KNOLLS MUTUAL WATER COMPANY 7,204.86 19,301.79 SILVER FAITE ANALYTICAL LABS INC 3,913.05 115,909.01 SILVER STATE BARRICADE & SIGN INC 3,913.05 15,909.01 SILVER STATE BARRICADE & SIGN INC 3,913.05 15,909.01 SILVER STATE FERCE & STAIN - 4,305.50 SILVER STATE HEATING & AIR CONDITIONING 27,584.78 29,279.78	SIERRA ROOFING CORP	-	785.04
SIERRA SERVICE ENTERPRISES INC 2,034.34 3,598.64 SIERRA SPECIALTY PHARMACY LLC - 320.59 SIERRA SPECIALTY PHARMACY LLC - 100.00 SIERRA STEAMER - 100.00 SIERRA TYPEWRITER COMPANY 975.00 1,954.00 SIERRA WELDING SUPPLY CO 2,263.26 6,596.91 SIERRA WINDOW FASHIONS & TINT 4,162.65 19,345.37 SIERRA WINDOW FASHIONS & TINT 1,301.66 3,661.91 SIGMA-ALDRICH INC 1,301.66 3,661.91 SIGMA-ALDRICH INC 1,301.66 3,661.91 SIGMA MECHANICAL 2,674.00 12,867.27 SIGMA BROUP LLC 435.98 435.98 SIGNS BY TOMORROW - 100.00 SILVER KNOLLS MUTUAL WATER COMPANY 7,204.86 19,301.79 SILVER FAR ON THE RIVER - 47.25 SILVER STATE ANALYTICAL LABS INC 3,116.51 1,99.01 SILVER STATE FARRICADE & SIGN INC 3,913.05 1,195.00 SILVER STATE FENCE & STAIN - 4,305.50 SILVER STATE FENCE & STAIN	SIERRA RV SALES	-	1,446.39
SIERRA SPECIALTY PHARMACY LLC 3 20.59 SIERRA SPORT & MARINE 5,23.28 SIERRA SPORT & MARINE - SIERRA STEAMER - SIERRA TYPEWRITER COMPANY 975.00 SIERRA VETERINARY SPECIALISTS - SIERRA WETERINARY SPECIALISTS - SIERRA WETERINARY SPECIALISTS - SIERRA WINDOW FASHIONS & TINT 4,162.65 SIERRA WINDOW FASHIONS & TINT 4,162.65 SIERRA WINDOW FASHIONS & TINT 1,301.66 SIERRA YOUTH FOOTBALL LEAGUE 1,301.66 SIGNA ALDRICH INC 1,301.66 SIGNA MECHANICAL 2,674.00 SIGNA MECHANICAL 2,674.00 SIGNA MECHANICAL 2,674.00 SIGNA STORMAGONOW - SILVER STATE AND LING - SILVER ROLLS MUTUAL WATER COMPANY 7,204.86 SILVER STATE ANALYTICAL LABS INC 250.00 SILVER STATE BARRICADE & SIGNI INC 3,913.05 SILVER STATE FAIR HOUSING COUNCIL 5,000.00 SILVER STATE FENCE & STAIN - SILVER STATE HEATING & AIR CONDITIONING 27,584	SIERRA SENIOR SERVICES	5,115.00	14,745.50
SIERRA SPORT & MARINE 370,80 5,523.28 SIERRA STEAMER - 100,00 SIERRA STEAMER - 1,954.00 SIERRA VEWRITER COMPANY 975,00 1,954.00 SIERRA WELDING SUPPLY CO 2,263.26 6,596.91 SIERRA WILDING SUPPLY CO 1,301.66 3,661.91 SIGMA ALDRICH INC 1,301.66 3,661.91 SIGMA ALDRICH INC 1,301.66 3,661.91 SIGMA RECHANICAL 2,674.00 12,867.27 SIGNA BY TOMORROW - 100.00 SIGNAS BY TOMORROW - 19.97 SILVER KNOLLS MUTUAL WATER COMPANY 7,204.86 19.301.79 SILVER STATE BARCIA CORE & SIGNI INC 3,913.05 15.900.01 SILVER STATE BARCIA DE & SIGNI INC 3,913.05 15.900.01 SILVER STATE BARCIA CE & SIGNI INC 3,013.05 15.900.01 SILVER STATE BARCIA DE & SIGNI INC	SIERRA SERVICE ENTERPRISES INC	2,034.34	3,598.64
SIERRA TYEWINTER COMPANY 975.00 1,954.00 SIERRA TYEWINTER COMPANY 975.00 1,954.00 SIERRA WELDING SUPPLY CO 2,263.26 6,596.91 SIERRA WINDOW FASHIONS & TINT 4,162.65 19,345.37 SIERRA WIND FOOTBALL LEAGUE - 175.00 SIGMA ALDRICH INC 1,301.66 3,661.91 SIGNA ALDRICH INC 1,301.66 3,661.91 SIGNA MECHANICAL 2,674.00 12,867.27 SIGNA BERDANICAL 2,674.00 12,867.27 SIGNA BERDANICAL 2,674.00 12,867.27 SIGNA SIGNA WILL 435.98 435.98 SIGNA SIGNA WILL 2,674.00 12,867.27 SIGNA SIGNA WILL 2,674.00 12,867.27 SIGNA SIGNA WILL 435.98 435.98 SIGNA SIGNA WILL 2,674.00 12,867.27 SIGNA SIGNA WILL 2,674.00 12,867.27 SIGNA SIGNA WILL 2,674.00 12,867.27 SIGNA SIGNA WILL 2,600.00 12,750.00 SILVER STATE RARL 2,200.00 1,725.00	SIERRA SPECIALTY PHARMACY LLC	-	320.59
SIERRA TYPEWRITER COMPANY 1,954.00 SIERRA WETERINARY SPECIALISTS - 1,475.28 SIERRA WETERINARY SPECIALISTS - 2,263.26 6,596.91 SIERRA WINDOW FASHIONS & TINT 4,162.65 19,345.37 SIERRA WOUTH FOOTBALL LEAGUE - 175.00 SIGMA-ALDRICH INC 1,301.66 3,661.91 SIGMA RECHANICAL 2,674.00 12,867.27 SIGNAL GROUP LLC 435.98 435.98 SIGNS BY TOMORROW - 100.00 SIGTRONICS CORP - 10.97 SILVER KNOLLS MUTUAL WATER COMPANY 7,204.86 19,301.79 SILVER FACT ON THE RIVER - 47.25 SILVER STATE BARRICADE & SIGN INC 250.00 3,116.51 SILVER STATE HARRICADE & SIGN INC 3,913.05 15,999.01 SILVER STATE FAIR HOUSING COUNCIL 5,000.00 12,750.00 SILVER STATE HEATING & AIR CONDITIONING 27,584.78 29,279.78 SILVER STATE HEATING & AIR CONDITIONING 27,584.78 29,279.78 SILVER STATE WIRE & CABLE INC - 435.00	SIERRA SPORT & MARINE	370.80	5,523.28
SIERRA VETERINARY SPECIALISTS 1,475.28 SIERRA WELDING SUPPLY CO 2,263.26 6,596.91 SIERRA WINDOW FASHIONS & TINT 4,162.65 19,345.37 SIERRA YOUTH FOOTBALL LEAGUE - 175.00 SIGMA ALDRICH INC 1,301.66 3,661.91 SIGN CRAFTERS - 348.00 SIGNA MECHANICAL 2,674.00 12,867.27 SIGNAL GROUP LLC 435.98 435.98 SIGNS BY TOMORROW - 100.00 SIGTRONICS CORP - 19.97 SILVER KNOLLS MUTUAL WATER COMPANY 7,204.86 19,301.79 SILVER STATE ANALYTICAL LABS INC 250.00 3,116.51 SILVER STATE BARRICADE & SIGN INC 3,913.05 15,909.01 SILVER STATE BARRICADE & SIGN INC 3,913.05 15,909.01 SILVER STATE FENCE & STAIN - 4,305.50 SILVER STATE FENCE & STAIN - 4,305.50 SILVER STATE INCESTATE INCESTATE SCREENING INC 27,588.76 99,052.97 SILVER STATE INCESTATE INCESTATE SCREENING INC 2,103.77 5,910.33 SILVER STATE SCRE	SIERRA STEAMER	-	100.00
SIERRA WELDING SUPPLY CO 2,263.26 6,596.91 SIERRA WINDOW FASHIONS & TINT 4,162.65 19,345.37 SIERRA VOUTH FOOTBALL LEAGUE - 175.00 SIGMA-ALDRICH INC 1,301.66 3,661.91 SIGN ARCHARICAL 2,674.00 12,867.27 SIGNAL GROUP LLC 435.98 435.98 SIGNS BY TOMORROW - 100.00 SIGTRONICS CORP - 19.97 SILVER KNOLLS MUTUAL WATER COMPANY 7,204.86 19,301.79 SILVER PEAK ON THE RIVER - 47.25 SILVER STATE BARRICADE & SIGN INC 250.00 3,116.51 SILVER STATE BARRICADE & SIGN INC 3,913.05 15,900.00 SILVER STATE FENCE & STAIN - 4,305.50 SILVER STATE FENCE & STAIN - 4,305.50 SILVER STATE INDUSTRIES 1,366.50 6,661.50 SILVER STATE INTERNATIONAL INC 27,588.76 99,052.97 SILVER STATE WIRE & CABLE INC 2,03.77 5,910.33 SILVER STATE WIRE & CABLE INC 1,055.00 1,055.00 SILVER STATE WIRE & CABLE	SIERRA TYPEWRITER COMPANY	975.00	1,954.00
SIERRA WINDOW FASHIONS & TINT 4,162.65 19,345.37 SIERRA YOUTH FOOTBALL LEAGUE - 175.00 SIGMA-ALDRICH INC 1,301.66 3,661.91 SIGN CRAFTERS - 348.00 SIGNA MECHANICAL 2,674.00 12,867.27 SIGNA BOUND LLC 435.98 435.98 SIGNS BY TOMORROW - 100.00 SIGTRONICS CORP - 19.97 SILVER KNOLLS MUTUAL WATER COMPANY 7,204.86 19,301.79 SILVER RYATE BARRICADE & SIGN INC 250.00 3,116.51 SILVER STATE BARRICADE & SIGN INC 3,913.05 15,999.01 SILVER STATE FAIR HOUSING COUNCIL 5,000.00 12,750.00 SILVER STATE FAIR HOUSING COUNCIL 5,000.00 12,750.00 SILVER STATE INDUSTRIES 1,366.50 6,661.50 SILVER STATE INDUSTRIES 1,366.50 6,661.50 SILVER STATE SCREENING INC 2,103.77 5,910.33 SILVER STATE WIRE & CABLE INC - 48.00 SILVER TERRACE ASSOCIATES - 48.00 SILVER TERRACE ASSOCIATES	SIERRA VETERINARY SPECIALISTS	-	1,475.28
SIERRA YOUTH FOOTBALL LEAGUE - 175.00 SIGMA-ALDRICH INC 1,301.66 3,661.91 SIGN CRAFTERS - - 348.00 SIGNA MECHANICAL 2,674.00 12,867.27 SIGNAL GROUP LLC 435.98 435.98 435.98 SIGNS BY TOMORROW - 100.00 SIGTRONICS CORP - 47.25 SILVER RANGULS MUTUAL WATER COMPANY 7,204.86 19,301.79 SILVER STATE ANALYTICAL LABS INC 250.00 3,116.51 SILVER STATE BARRICADE & SIGN INC 3,913.05 15,909.01 SILVER STATE HANLYTICAL LABS INC 3,913.05 15,909.01 SILVER STATE HARDUSING COUNCIL 5,000.00 12,750.00 SILVER STATE HARDUSING COUNCIL 5,000.00 12,750.00 SILVER STATE HEATING & AIR CONDITIONING 27,584.78 29,279.78 SILVER STATE INTERNATIONAL INC 27,588.76 99,052.97 SILVER STATE INTERNATIONAL INC 27,588.76 99,052.97 SILVER STATE WIRE & CABLE INC 1,055.00 SILVER TERRACE ASSOCIATES - 480.00 <td>SIERRA WELDING SUPPLY CO</td> <td>2,263.26</td> <td>6,596.91</td>	SIERRA WELDING SUPPLY CO	2,263.26	6,596.91
SIGMA-ALDRICH INC 1,301.66 3,661.91 SIGN CRAFTERS - 348.00 SIGNA MECHANICAL 2,674.00 12,867.27 SIGNAL GROUP LLC 435.98 435.98 SIGNS BY TOMORROW - 100.00 SIGTRONICS CORP - 19.97 SILVER KNOLLS MUTUAL WATER COMPANY 7,204.86 19,301.79 SILVER STATE ANALYTICAL LABS INC 250.00 3,116.51 SILVER STATE BARRICADE & SIGN INC 3,913.05 15,090.01 SILVER STATE EARRHOLOSING COUNCIL 5,000.00 12,750.00 SILVER STATE FEAR HOUSING COUNCIL 5,000.00 12,750.00 SILVER STATE HEARTING & AIR CONDITIONING 27,584.78 29,279.78 SILVER STATE INDUSTRIES 1,366.50 6,661.50 SILVER STATE INTERNATIONAL INC 27,588.76 99,052.97 SILVER STATE WIRE & CABLE INC 21,03.77 5,910.33 SILVER STATE WIRE & CABLE INC - 48.00 SILVER STATE WIRE & CABLE INC - 455.00 SILVER TERRACE ASSOCIATES - 455.00 SILVER TER	SIERRA WINDOW FASHIONS & TINT	4,162.65	19,345.37
SIGN CRAFTERS - 348.00 SIGNA MECHANICAL 2,674.00 12,867.27 SIGNAL GROUP LLC 435.98 435.98 SIGNS BY TOMORROW - 100.00 SIGTRONICS CORP - 19.97 SILVER KNOLLS MUTUAL WATER COMPANY 7,204.86 19,301.79 SILVER STATE KNOLLS MUTUAL WATER COMPANY - 47.25 SILVER STATE BARRICADE & SIGN INC 250.00 3,116.51 SILVER STATE BARRICADE & SIGN INC 3,913.05 15,909.01 SILVER STATE FAIR HOUSING COUNCIL 5,000.00 12,750.00 SILVER STATE FENCE & STAIN - 4,305.50 SILVER STATE HEATING & AIR CONDITIONING 27,584.78 29,279.78 SILVER STATE INDUSTRIES 1,366.50 6,661.50 SILVER STATE INTERNATIONAL INC 27,588.76 99,052.97 SILVER STATE WIRE & CABLE INC - 48.00 SILVER STATE WIRE & CABLE INC 1,055.00 1,055.00 SILVER TERRACE ASSOCIATES, LLC 1,055.00 1,055.00 SILVER TERRACE ASSOCIATES, LLC 1,055.00 1,055.00 S	SIERRA YOUTH FOOTBALL LEAGUE	-	175.00
SIGNA MECHANICAL 2,674.00 12,867.27 SIGNAL GROUP LLC 435.98 435.98 SIGNS BY TOMORROW - 100.00 SIGTRONICS CORP - 19.97 SILVER KNOLLS MUTUAL WATER COMPANY 7,204.86 19,301.79 SILVER PEAK ON THE RIVER - 47.25 SILVER STATE BARRICADE & SIGN INC 3,913.05 3,116.51 SILVER STATE BARRICADE & SIGN INC 3,913.05 15,909.01 SILVER STATE FAIR HOUSING COUNCIL 5,000.00 12,750.00 SILVER STATE HEATING & SIGN CONDITIONING 27,584.78 29,279.78 SILVER STATE HEATING & AIR CONDITIONING 27,584.78 29,279.78 SILVER STATE INTERNATIONAL INC 27,588.76 99,052.97 SILVER STATE SCREENING INC 2,103.77 5,910.33 SILVER STATE WIRE & CABLE INC - 48.00 SILVER STATE WIRE & CABLE INC - 48.00 SILVER TERRACE ASSOCIATES - 435.00 SILVER TERRACE ASSOCIATES - 495.00 SIMPLE CREMATION INC 2,874.00 7,474.00 <t< td=""><td>SIGMA-ALDRICH INC</td><td>1,301.66</td><td>3,661.91</td></t<>	SIGMA-ALDRICH INC	1,301.66	3,661.91
SIGNAL GROUP LLC 435.98 435.98 SIGNS BY TOMORROW - 100.00 SIGTRONICS CORP - 19.97 SILVER KNOLLS MUTUAL WATER COMPANY 7,204.86 19,301.79 SILVER STATE RON THE RIVER - 47.25 SILVER STATE BARRICADE & SIGN INC 3,913.05 15,909.01 SILVER STATE BARRICADE & SIGN INC 3,913.05 15,909.01 SILVER STATE FAIR HOUSING COUNCIL 5,000.00 12,750.00 SILVER STATE FENCE & STAIN - 4,305.50 SILVER STATE INDUSTRIES 1,366.50 6,661.50 SILVER STATE INDUSTRIES 1,366.50 6,661.50 SILVER STATE INTERNATIONAL INC 27,588.76 99,052.97 SILVER STATE SCREENING INC 2,103.77 5,910.33 SILVER STATE WIRE & CABLE INC - 48.00 SILVER TERRACE ASSOCIATES - 435.00 SILVER TERRACE ASSOCIATES - 435.00 SILVER TERRACE ASSOCIATES, LLC 1,055.00 1,055.00 SILVER TERRACE ASSOCIATES, LLC 1,055.00 1,055.00 SIMPLE CR	SIGN CRAFTERS	-	348.00
SIGNS BY TOMORROW - 100.00 SIGTRONICS CORP - 19.97 SILVER KNOLLS MUTUAL WATER COMPANY 7,204.86 19,301.79 SILVER PEAK ON THE RIVER - 47.25 SILVER STATE BARRICADE & SIGN INC 250.00 3,116.51 SILVER STATE BARRICADE & SIGN INC 3,913.05 15,909.01 SILVER STATE FANCE & STAIN - 4,305.50 SILVER STATE HEATING & AIR CONDITIONING 27,584.78 29,279.78 SILVER STATE INDUSTRIES 1,366.50 6,661.50 SILVER STATE INTERNATIONAL INC 27,588.76 99.052.97 SILVER STATE WIRE & CABLE INC 2,103.77 5,910.33 SILVER STATE WIRE & CABLE INC - 48.00 SILVER TERRACE ASSOCIATES - 48.00 SILVER TERRACE ASSOCIATES - 48.00 SILVER TERRACE ASSOCIATES, LLC 1,055.00 1,055.00 SIMPLE CREMATION INC 2,874.00 7,474.00 SIMPLE CREMATION INC 2,874.00 7,474.00 SIMPLEXGRIINBELL LP 55,377.33 308,718.05 SINGHI, HARIIT - 1,300.00 SINCHIE FINGER PRIN	SIGNA MECHANICAL	2,674.00	12,867.27
SIGTRONICS CORP - 19.97 SILVER KNOLLS MUTUAL WATER COMPANY 7,204.86 19,301.79 SILVER PEAK ON THE RIVER - 47.25 SILVER STATE ANALYTICAL LABS INC 250.00 3,116.51 SILVER STATE BARRICADE & SIGN INC 3,913.05 15,909.01 SILVER STATE FAIR HOUSING COUNCIL 5,000.00 12,750.00 SILVER STATE FENCE & STAIN - 4,305.50 SILVER STATE HEATING & AIR CONDITIONING 27,584.78 29,279.78 SILVER STATE INDUSTRIES 1,366.50 6,661.50 SILVER STATE INTERNATIONAL INC 27,588.76 99,052.97 SILVER STATE WIRE & CABLE INC - 48.00 SILVER STATE WIRE & CABLE INC - 48.00 SILVER STATE WIRE & CABLE INC - 48.00 SILVER TERRACE ASSOCIATES - 48.00 SILVER TERRACE ASSOCIATES - 49.00 SILVER TERRACE ASSOCIATES, LLC 1,055.00 1,055.00 SIMON, PAMELA - 890.05 SIMON, PAMELA - 2,874.00 7,474.00 S	SIGNAL GROUP LLC	435.98	435.98
SILVER KNOLLS MUTUAL WATER COMPANY 7,204.86 19,301.79 SILVER PEAK ON THE RIVER - 47.25 SILVER STATE ANALYTICAL LABS INC 250.00 3,116.51 SILVER STATE BARRICADE & SIGN INC 3,913.05 15,909.01 SILVER STATE FAIR HOUSING COUNCIL 5,000.00 12,750.00 SILVER STATE FENCE & STAIN - 4,305.50 SILVER STATE HEATING & AIR CONDITIONING 27,584.78 29,279.78 SILVER STATE INTERNATIONAL INC 27,588.76 99,052.97 SILVER STATE SCREENING INC 2,103.77 5,910.33 SILVER STATE WIRE & CABLE INC - 48.00 SILVER STATE WIRE & CABLE INC - 48.00 SILVER TERRACE ASSOCIATES - 435.00 SILVER TERRACE ASSOCIATES, LLC 1,055.00 1,055.00 SILVERADO AVIONICS INC - 5,695.90 SIMPLE CREMATION INC 2,874.00 7,474.00 SIMPLE CREMATION INC 2,874.00 7,474.00 SINGH, HARJIT - 1,300.00 SINCHIE FINGER PRINT LABORATORIES 1,809.88 4,677.84 SITEIMPROVE - 3,200.00	SIGNS BY TOMORROW	-	100.00
SILVER PEAK ON THE RIVER - 47.25 SILVER STATE ANALYTICAL LABS INC 250.00 3,116.51 SILVER STATE BARRICADE & SIGN INC 3,913.05 15,909.01 SILVER STATE FAIR HOUSING COUNCIL 5,000.00 12,750.00 SILVER STATE FENCE & STAIN - 4,305.50 SILVER STATE HEATING & AIR CONDITIONING 27,584.78 29,279.78 SILVER STATE INDUSTRIES 1,366.50 6,661.50 SILVER STATE INTERNATIONAL INC 27,588.76 99,052.97 SILVER STATE SCREENING INC 2,103.77 5,910.33 SILVER STATE WIRE & CABLE INC - 48.00 SILVER STATE WIRE & CABLE INC - 48.00 SILVER TERRACE ASSOCIATES - 435.00 SILVER TERRACE ASSOCIATES, LLC 1,055.00 1,055.00 SILVERADO AVIONICS INC - 5,695.90 SIMON, PAMELA - 880.05 SIMPLE CREMATION INC 2,874.00 7,474.00 SIMPLEXGRINNELL LP 55,377.33 308,718.05 SINGH, HARJIT - 1,300.00 SINCHIE FINGER PRINT LABORATORIES 1,809.88 4,677.84 SI	SIGTRONICS CORP	-	19.97
SILVER STATE ANALYTICAL LABS INC 250.00 3,116.51 SILVER STATE BARRICADE & SIGN INC 3,913.05 15,909.01 SILVER STATE FAIR HOUSING COUNCIL 5,000.00 12,750.00 SILVER STATE FENCE & STAIN - 4,305.50 SILVER STATE HENCE & STAIN - 4,305.50 SILVER STATE HEATING & AIR CONDITIONING 27,584.78 29,279.78 SILVER STATE INDUSTRIES 1,366.50 6,661.50 SILVER STATE INTERNATIONAL INC 27,588.76 99,052.97 SILVER STATE SCREENING INC 2,103.77 5,910.33 SILVER STATE WIRE & CABLE INC - 48.00 SILVER TERRACE ASSOCIATES - 435.00 SILVER TERRACE ASSOCIATES, LLC 1,055.00 1,055.00 SILVER ADA AVIONICS INC - 5,695.90 SIMON, PAMELA - 890.05 SIMPLE CREMATION INC 2,874.00 7,474.00 SIMPLE CREMATION INC 2,874.00 7,474.00 SINGH, HARJIT - 1,300.00 SINGH, HARJIT - 245.00 SINGHIE FINGER PRINT LABORATORIES 1,899.88 4,677.84 SIRESS ENTER	SILVER KNOLLS MUTUAL WATER COMPANY	7,204.86	19,301.79
SILVER STATE BARRICADE & SIGN INC 3,913.05 15,909.01 SILVER STATE FAIR HOUSING COUNCIL 5,000.00 12,750.00 SILVER STATE FENCE & STAIN - 4,305.50 SILVER STATE HEATING & AIR CONDITIONING 27,584.78 29,279.78 SILVER STATE INDUSTRIES 1,366.50 6,661.50 SILVER STATE INTERNATIONAL INC 27,588.76 99,052.97 SILVER STATE SCREENING INC 2,103.77 5,910.33 SILVER STATE WIRE & CABLE INC - 48.00 SILVER TERRACE ASSOCIATES - 435.00 SILVER TERRACE ASSOCIATES, LLC 1,055.00 1,055.00 SILVER ADO AVIONICS INC - 5,695.90 SIMON, PAMELA - 890.05 SIMPLE CREMATION INC 2,874.00 7,474.00 SIMPLE CREMATION INC 2,874.00 7,474.00 SINGH, HARJIT - 1,300.00 SINNETT CONSULTING SERVICES LLC - 245.00 SIRCHIE FINGER PRINT LABORATORIES 1,809.88 4,677.84 SITEIMPROVE - 3,200.00 SKAGGS PUBLIC SAFETY UNIFORMS & EQUIPMENT 119.00 1,359.44	SILVER PEAK ON THE RIVER	-	47.25
SILVER STATE FAIR HOUSING COUNCIL 5,000.00 12,750.00 SILVER STATE FENCE & STAIN - 4,305.50 SILVER STATE HEATING & AIR CONDITIONING 27,584.78 29,279.78 SILVER STATE INDUSTRIES 1,366.50 6,661.50 SILVER STATE INTERNATIONAL INC 27,588.76 99,052.97 SILVER STATE SCREENING INC 2,103.77 5,910.33 SILVER STATE WIRE & CABLE INC - 48.00 SILVER TERRACE ASSOCIATES - 435.00 SILVER TERRACE ASSOCIATES, LLC 1,055.00 1,055.00 SILVER ADO AVIONICS INC - 5,695.90 SIMON, PAMELA - 890.05 SIMPLE CREMATION INC 2,874.00 7,474.00 SIMPLEXGRINNELL LP 55,377.33 308,718.05 SINGH, HARJIT - 1,300.00 SINCHIE FINGER PRINT LABORATORIES 1,809.88 4,677.84 SIRESS ENTERPRISES - 352.24 SITEIMPROVE - 3,200.00 SK PROPERTIES LLC - 1,589.00 SKAGGS PUBLIC SAFETY UNIFORMS & EQUIPMENT 119.00 1,359.44 SKARSHAUG TESTING LABORATORY, INC. </td <td>SILVER STATE ANALYTICAL LABS INC</td> <td>250.00</td> <td>3,116.51</td>	SILVER STATE ANALYTICAL LABS INC	250.00	3,116.51
SILVER STATE FENCE & STAIN - 4,305.50 SILVER STATE HEATING & AIR CONDITIONING 27,584.78 29,279.78 SILVER STATE INDUSTRIES 1,366.50 6,661.50 SILVER STATE INTERNATIONAL INC 27,588.76 99,052.97 SILVER STATE SCREENING INC 2,103.77 5,910.33 SILVER STATE WIRE & CABLE INC - 48.00 SILVER TERRACE ASSOCIATES - 435.00 SILVER TERRACE ASSOCIATES, LLC 1,055.00 1,055.00 SILVER ADO AVIONICS INC - 5,695.90 SIMON, PAMELA - 890.05 SIMPLE CREMATION INC 2,874.00 7,474.00 SIMPLEXGRINNELL LP 55,377.33 308,718.05 SINGH, HARJIT - 1,300.00 SINCHIE FINGER PRINT LABORATORIES 1,809.88 4,677.84 SIRESS ENTERPRISES 1,809.88 4,677.84 SIRESS ENTERPRISES - 352.24 SITEIMPROVE - 3,200.00 SK PROPERTIES LLC - 1,589.00 SKAGGS PUBLIC SAFETY UNIFORMS & EQUIPMENT 119.00 1,359.44 SKARSHAUG TESTING LABORATORY, INC. 18	SILVER STATE BARRICADE & SIGN INC	3,913.05	15,909.01
SILVER STATE HEATING & AIR CONDITIONING 27,584.78 29,279.78 SILVER STATE INDUSTRIES 1,366.50 6,661.50 SILVER STATE INTERNATIONAL INC 27,588.76 99,052.97 SILVER STATE SCREENING INC 2,103.77 5,910.33 SILVER STATE WIRE & CABLE INC - 48.00 SILVER TERRACE ASSOCIATES - 435.00 SILVER TERRACE ASSOCIATES, LLC 1,055.00 1,055.00 SILVER ADDIONICS INC - 5,695.90 SIMON, PAMELA - 890.05 SIMPLE CREMATION INC 2,874.00 7,474.00 SINPLEXGRINNELL LP 55,377.33 308,718.05 SINGH, HARJIT - 1,300.00 SINCHIE FINGER PRINT LABORATORIES 1,809.88 4,677.84 SIRESS ENTERPRISES - 352.24 SITEIMPROVE - 3,200.00 SK PROPERTIES LLC - 1,589.00 SKAGGS PUBLIC SAFETY UNIFORMS & EQUIPMENT 119.00 1,359.44 SKARSHAUG TESTING LABORATORY, INC. 186.00 186.00	SILVER STATE FAIR HOUSING COUNCIL	5,000.00	12,750.00
SILVER STATE INDUSTRIES 1,366.50 6,661.50 SILVER STATE INTERNATIONAL INC 27,588.76 99,052.97 SILVER STATE SCREENING INC 2,103.77 5,910.33 SILVER STATE WIRE & CABLE INC - 48.00 SILVER TERRACE ASSOCIATES - 435.00 SILVER TERRACE ASSOCIATES, LLC 1,055.00 1,055.00 SILVERADO AVIONICS INC - 5,695.90 SIMON, PAMELA - 890.05 SIMPLE CREMATION INC 2,874.00 7,474.00 SIMPLEXGRINNELL LP 55,377.33 308,718.05 SINGH, HARJIT - 1,300.00 SINCHIE FINGER PRINT LABORATORIES 1,809.88 4,677.84 SIRESS ENTERPRISES - 352.24 SITEIMPROVE - 3,200.00 SK PROPERTIES LLC - 1,589.00 SKAGGS PUBLIC SAFETY UNIFORMS & EQUIPMENT 119.00 1,359.44 SKARSHAUG TESTING LABORATORY, INC. 186.00 186.00	SILVER STATE FENCE & STAIN	-	4,305.50
SILVER STATE INTERNATIONAL INC 27,588.76 99,052.97 SILVER STATE SCREENING INC 2,103.77 5,910.33 SILVER STATE WIRE & CABLE INC - 48.00 SILVER TERRACE ASSOCIATES - 435.00 SILVER TERRACE ASSOCIATES, LLC 1,055.00 1,055.00 SILVERADO AVIONICS INC - 5,695.90 SIMON, PAMELA - 890.05 SIMPLE CREMATION INC 2,874.00 7,474.00 SIMPLEXGRINNELL LP 55,377.33 308,718.05 SINGH, HARJIT - 1,300.00 SINCHIE FINGER PRINT LABORATORIES 1,809.88 4,677.84 SIRESS ENTERPRISES - 352.24 SITEIMPROVE - 3,200.00 SK PROPERTIES LLC - 1,589.00 SKAGGS PUBLIC SAFETY UNIFORMS & EQUIPMENT 119.00 1,359.44 SKARSHAUG TESTING LABORATORY, INC. 186.00 186.00	SILVER STATE HEATING & AIR CONDITIONING	27,584.78	29,279.78
SILVER STATE SCREENING INC 2,103.77 5,910.33 SILVER STATE WIRE & CABLE INC - 48.00 SILVER TERRACE ASSOCIATES - 435.00 SILVER TERRACE ASSOCIATES, LLC 1,055.00 1,055.00 SILVERADO AVIONICS INC - 5,695.90 SIMON, PAMELA - 890.05 SIMPLE CREMATION INC 2,874.00 7,474.00 SIMPLEXGRINNELL LP 55,377.33 308,718.05 SINGH, HARJIT - 1,300.00 SINNETT CONSULTING SERVICES LLC - 245.00 SIRCHIE FINGER PRINT LABORATORIES 1,809.88 4,677.84 SIRESS ENTERPRISES - 352.24 SITEIMPROVE - 3,200.00 SK PROPERTIES LLC - 1,589.00 SKAGGS PUBLIC SAFETY UNIFORMS & EQUIPMENT 119.00 1,359.44 SKARSHAUG TESTING LABORATORY, INC. 186.00 186.00	SILVER STATE INDUSTRIES	1,366.50	6,661.50
SILVER STATE WIRE & CABLE INC - 48.00 SILVER TERRACE ASSOCIATES - 435.00 SILVER TERRACE ASSOCIATES, LLC 1,055.00 1,055.00 SILVERADO AVIONICS INC - 5,695.90 SIMON, PAMELA - 890.05 SIMPLE CREMATION INC 2,874.00 7,474.00 SIMPLEXGRINNELL LP 55,377.33 308,718.05 SINGH, HARJIT - 1,300.00 SINCHIE FINGER PRINT LABORATORIES 1,809.88 4,677.84 SIRESS ENTERPRISES - 352.24 SITEIMPROVE - 3,200.00 SK PROPERTIES LLC - 1,589.00 SKAGGS PUBLIC SAFETY UNIFORMS & EQUIPMENT 119.00 1,359.44 SKARSHAUG TESTING LABORATORY, INC. 186.00 186.00	SILVER STATE INTERNATIONAL INC	27,588.76	99,052.97
SILVER TERRACE ASSOCIATES - 435.00 SILVER TERRACE ASSOCIATES, LLC 1,055.00 1,055.00 SILVERADO AVIONICS INC - 5,695.90 SIMON, PAMELA - 890.05 SIMPLE CREMATION INC 2,874.00 7,474.00 SIMPLEXGRINNELL LP 55,377.33 308,718.05 SINGH, HARJIT - 1,300.00 SINNETT CONSULTING SERVICES LLC - 245.00 SIRCHIE FINGER PRINT LABORATORIES 1,809.88 4,677.84 SIRESS ENTERPRISES - 352.24 SITEIMPROVE - 3,200.00 SK PROPERTIES LLC - 1,589.00 SKAGGS PUBLIC SAFETY UNIFORMS & EQUIPMENT 119.00 1,359.44 SKARSHAUG TESTING LABORATORY, INC. 186.00 186.00	SILVER STATE SCREENING INC	2,103.77	5,910.33
SILVER TERRACE ASSOCIATES, LLC 1,055.00 SILVERADO AVIONICS INC - 5,695.90 SIMON, PAMELA - 890.05 SIMPLE CREMATION INC 2,874.00 7,474.00 SIMPLEXGRINNELL LP 55,377.33 308,718.05 SINGH, HARJIT - 1,300.00 SINNETT CONSULTING SERVICES LLC - 245.00 SIRCHIE FINGER PRINT LABORATORIES 1,809.88 4,677.84 SIRESS ENTERPRISES - 352.24 SITEIMPROVE - 3,200.00 SK PROPERTIES LLC - 1,589.00 SKAGGS PUBLIC SAFETY UNIFORMS & EQUIPMENT 119.00 1,359.44 SKARSHAUG TESTING LABORATORY, INC. 186.00 186.00	SILVER STATE WIRE & CABLE INC	-	48.00
SILVERADO AVIONICS INC - 5,695.90 SIMON, PAMELA - 890.05 SIMPLE CREMATION INC 2,874.00 7,474.00 SIMPLEXGRINNELL LP 55,377.33 308,718.05 SINGH, HARJIT - 1,300.00 SINNETT CONSULTING SERVICES LLC - 245.00 SIRCHIE FINGER PRINT LABORATORIES 1,809.88 4,677.84 SIRESS ENTERPRISES - 352.24 SITEIMPROVE - 3,200.00 SK PROPERTIES LLC - 1,589.00 SKAGGS PUBLIC SAFETY UNIFORMS & EQUIPMENT 119.00 1,359.44 SKARSHAUG TESTING LABORATORY, INC. 186.00 186.00	SILVER TERRACE ASSOCIATES	-	435.00
SIMON, PAMELA - 890.05 SIMPLE CREMATION INC 2,874.00 7,474.00 SIMPLEXGRINNELL LP 55,377.33 308,718.05 SINGH, HARJIT - 1,300.00 SINNETT CONSULTING SERVICES LLC - 245.00 SIRCHIE FINGER PRINT LABORATORIES 1,809.88 4,677.84 SIRESS ENTERPRISES - 352.24 SITEIMPROVE - 3,200.00 SK PROPERTIES LLC - 1,589.00 SKAGGS PUBLIC SAFETY UNIFORMS & EQUIPMENT 119.00 1,359.44 SKARSHAUG TESTING LABORATORY, INC. 186.00 186.00	SILVER TERRACE ASSOCIATES, LLC	1,055.00	1,055.00
SIMPLE CREMATION INC 2,874.00 7,474.00 SIMPLEXGRINNELL LP 55,377.33 308,718.05 SINGH, HARJIT - 1,300.00 SINNETT CONSULTING SERVICES LLC - 245.00 SIRCHIE FINGER PRINT LABORATORIES 1,809.88 4,677.84 SIRESS ENTERPRISES - 352.24 SITEIMPROVE - 3,200.00 SK PROPERTIES LLC - 1,589.00 SKAGGS PUBLIC SAFETY UNIFORMS & EQUIPMENT 119.00 1,359.44 SKARSHAUG TESTING LABORATORY, INC. 186.00 186.00	SILVERADO AVIONICS INC	-	5,695.90
SIMPLEXGRINNELL LP 55,377.33 308,718.05 SINGH, HARJIT - 1,300.00 SINNETT CONSULTING SERVICES LLC - 245.00 SIRCHIE FINGER PRINT LABORATORIES 1,809.88 4,677.84 SIRESS ENTERPRISES - 352.24 SITEIMPROVE - 3,200.00 SK PROPERTIES LLC - 1,589.00 SKAGGS PUBLIC SAFETY UNIFORMS & EQUIPMENT 119.00 1,359.44 SKARSHAUG TESTING LABORATORY, INC. 186.00 186.00	SIMON, PAMELA	-	890.05
SINGH, HARJIT - 1,300.00 SINNETT CONSULTING SERVICES LLC - 245.00 SIRCHIE FINGER PRINT LABORATORIES 1,809.88 4,677.84 SIRESS ENTERPRISES - 352.24 SITEIMPROVE - 3,200.00 SK PROPERTIES LLC - 1,589.00 SKAGGS PUBLIC SAFETY UNIFORMS & EQUIPMENT 119.00 1,359.44 SKARSHAUG TESTING LABORATORY, INC. 186.00 186.00	SIMPLE CREMATION INC	2,874.00	7,474.00
SINNETT CONSULTING SERVICES LLC - 245.00 SIRCHIE FINGER PRINT LABORATORIES 1,809.88 4,677.84 SIRESS ENTERPRISES - 352.24 SITEIMPROVE - 3,200.00 SK PROPERTIES LLC - 1,589.00 SKAGGS PUBLIC SAFETY UNIFORMS & EQUIPMENT 119.00 1,359.44 SKARSHAUG TESTING LABORATORY, INC. 186.00 186.00	SIMPLEXGRINNELL LP	55,377.33	308,718.05
SIRCHIE FINGER PRINT LABORATORIES 1,809.88 4,677.84 SIRESS ENTERPRISES - 352.24 SITEIMPROVE - 3,200.00 SK PROPERTIES LLC - 1,589.00 SKAGGS PUBLIC SAFETY UNIFORMS & EQUIPMENT 119.00 1,359.44 SKARSHAUG TESTING LABORATORY, INC. 186.00 186.00	SINGH, HARJIT	-	1,300.00
SIRESS ENTERPRISES - 352.24 SITEIMPROVE - 3,200.00 SK PROPERTIES LLC - 1,589.00 SKAGGS PUBLIC SAFETY UNIFORMS & EQUIPMENT 119.00 1,359.44 SKARSHAUG TESTING LABORATORY, INC. 186.00 186.00	SINNETT CONSULTING SERVICES LLC	-	245.00
SITEIMPROVE - 3,200.00 SK PROPERTIES LLC - 1,589.00 SKAGGS PUBLIC SAFETY UNIFORMS & EQUIPMENT 119.00 1,359.44 SKARSHAUG TESTING LABORATORY, INC. 186.00 186.00	SIRCHIE FINGER PRINT LABORATORIES	1,809.88	4,677.84
SK PROPERTIES LLC - 1,589.00 SKAGGS PUBLIC SAFETY UNIFORMS & EQUIPMENT 119.00 1,359.44 SKARSHAUG TESTING LABORATORY, INC. 186.00	SIRESS ENTERPRISES	-	· ·
SK PROPERTIES LLC - 1,589.00 SKAGGS PUBLIC SAFETY UNIFORMS & EQUIPMENT 119.00 1,359.44 SKARSHAUG TESTING LABORATORY, INC. 186.00	SITEIMPROVE	-	3,200.00
SKARSHAUG TESTING LABORATORY, INC. 186.00 186.00	SK PROPERTIES LLC	-	*
SKARSHAUG TESTING LABORATORY, INC. 186.00 186.00	SKAGGS PUBLIC SAFETY UNIFORMS & EQUIPMENT	119.00	1,359.44
SKIDMORE, SHERI - 300.00	SKARSHAUG TESTING LABORATORY, INC.	186.00	186.00
	SKIDMORE, SHERI	-	300.00

SKILLAST SEMINARS - 1,057.85 SKILLSOFT CORPORATION \$ \$ 5,628.254 SLIDE MOUNTAIN USERS ASSOCIATION 305.29 2,900.00 SLOED MOUNTAIN USERS ASSOCIATION 1,197.00 1,197.00 SMALL POND STUDIO 314.00 314.00 314.00 SMARISH, INC. 1,505.00 3,840.00 SMARTS AT STRATEGIES, INC. - 1,500.00 SMART DATA STRATEGIES, INC. - 1,500.00 SMARTSTOR 1,440.00 17,065.00 SMARTSTOR 1,440.00 17,065.00 SMARTSTOR - 2,500.00 SMARTSTOR - 2,500.00 SMARTSTOR - 2,490.00 SMARTSTOR - - 2,995.00 SMITH MOWEN PRODUCTS INC 1,61,619.33 34,680.60 SMITH MECHANICAL INC 18,681.20 33,726.80 SMITH HOWER PRODUCTS INC 1,61,619.33 4,680.80 SMITH AGE PRODUCTS INC 1,61,619.33 4,680.80 SMITH AGE PROPOLITION - 6,825.25 <	VENDOR	4TH QTR	YTD PAYMENTS
SLAKEY RROTHERS INC SLIDE MOUNTAIN USERS ASSOCIATION SLIDE MOUNTAIN USERS ASSOCIATION SLOPE MOUNTAIN USERS ASSOCIATION SOUTH HOR THE MOUNTAIN USERS ASSOCIATIO	SKILLPATH SEMINARS	-	1,057.85
SIDE MOUNTAIN USERS ASSOCIATION 3,00,00 3,00,00 1,197,00 1,197,00 1,197,00 3,14,00 3,14,00 3,14,00 3,14,00 3,14,00 3,14,00 3,14,00 3,14,00 3,84,00 3,94,00	SKILLSOFT CORPORATION	\$ -	\$ 6,282.54
SLOPEST, INC. 1,197,00 314,00 314,00 SMALEPOND STUDIO 314,00 314,00 3,840,00 SMARTE A, FINAL STORES CORPORATION 1,566,00 3,840,00 SMART DATA STRATEGIES, INC. - 15,000,00 SMART DATA STRATEGIES, INC. - 1,000,00 SMART DATA STRATEGIES, INC. 1,440,00 17,065,00 SMART DATA STRATEGIES, INC. - 249,00 SMITH BOWIN BANGACTURING CO. 5,299,00 33,726,88 SMITH DOWER PRODUCTS INC. 14,519,33 24,806,06 SMITH POWER PRODUCTS INC. 14,819,33 24,806,06 SMITH JOSO B, ORUG CENTERS INC. 9,80 346,00 SMITH JOSO B, ORUG CENTERS INC. 9,80 346,80 SMAP ON INDUSTRIAL 44,88 3,41,11 SMAP ON INDUSTRIAL 44,88 3,41,11 SMAP ON INDUSTRIAL 44,80 3,41,11 <t< td=""><td>SLAKEY BROTHERS INC</td><td>395.29</td><td>2,960.40</td></t<>	SLAKEY BROTHERS INC	395.29	2,960.40
SAMALPOND STUDIO SAMART A RINAL STORES CORPORATION SAMART A RINAL STORES CORPORATION SAMART A RINAL STORES CORPORATION SAMART SA RINAL STORES CORPORATION SAMART SA RINAL STORES CORPORATION SAMART SA RINAL STORES CORPORATION SAMART SCRIPT SOLUTIONS, INC SAMART SOLU	SLIDE MOUNTAIN USERS ASSOCIATION	300.00	300.00
SMART & FINAL STORES CORPORATION 1,365.01 5,526.35 SMART & FINAL STORES CORPORATION 1,365.21 5,526.35 SMART DATA STRATEGIES, INC. 1,000.00 SMART DATA STRATEGIES, INC. 1,140.00 17,065.00 SMART DATA STRATEGIES, INC. 1,140.00 17,065.00 SMART DATA SECURITY SOLUTIONS, INC 1,140.00 17,065.00	SLOFIST, INC.	1,197.00	1,197.00
SAMART & FINAL STORES CORPORATION 1,365.21 5,526.35	SMALLPOND STUDIO	314.00	314.00
SAMART DATA STRATEGIES, INC.	SMARSH, INC.	1,560.00	3,840.00
SMART SECURITY SOLUTIONS, INC 1,440.00 17,065.00 SMARTDRAW.COM 316.95 316.95 SMARTDROS - 249.00 SMARTSTYLE 35.50 35.50 SMITH ENWIN - 5,299.00 SMITH MANUFACTURING CO. 8,081.20 33,762.88 SMITH MECHANICAL INC 8,081.20 33,762.88 SMITH MISHA 1,026.00 6,397.75 SMITH, MISHA 1,026.00 6,397.75 SMITH, SON - 400.00 SMITH, SON - 400.00 SMITH, SON - 48.88 SANAP-ON 396.00 396.00 SNOAP-ON 396.00 396.00 SNOWBRIDGE ASSOCIATES 2,995.00 45.35 SOCIAL ES SERVICE RENT ASSISTANCE (GROUPED) 4,970.00 44,340.54 SOCIAL SERVICES GENERAL ASSISTANCE (GROUPED) 2,955.00 205.00 SOCIAL SERVICES GENERAL ASSISTANCE PLAN 215,311.11 733,837.75 SOCIETY OF LORING COMICAL COMPANAGEMENT 10,020.00 200.00 SOCIETY OF FORENSIC CO	SMART & FINAL STORES CORPORATION	1,365.21	5,526.35
SMARTPROS	SMART DATA STRATEGIES, INC.	-	15,000.00
SMARTSTYLE 35.50 35.50 SMARTSTYLE 35.50 35.50 SMITH EDWIN - 5,79 SMITH MANUFACTURING CO. - 5,299,00 SMITH POWER PRODUCTS INC 114,619,33 24,806,06 SMITH, MAISHA 1,026,00 6,397,75 SMITH, MAISHA 1,026,00 6,397,75 SMITH, RON - 400,00 SMITH, SPOOD & DRUG CENTERS INC 9,80 45,35 SNAP ON INDUSTRIAL 44,88 3,341,11 SNAP ON INDUSTRIAL 9,90 45,35 SNAP ON INDUSTRIAL 9,90 45,35 SNAP ON INDUSTRIAL 44,88 3,341,11 SNAP ON INDUSTRIAL 4,970,00 49,90,00 SOCIAL SERVICES REAL ASSISTANCE (GROUPED) 1,900,00	SMART SECURITY SOLUTIONS, INC	1,440.00	17,065.00
SMARTSTYLE 35.50 SMITH EDWIN - 5.799.00 SMITH MANUFACTURING CO. - 5.299.00 SMITH MANUFACTURING CO. - 5.299.00 SMITH POWER PRODUCTS INC 14,619.33 224,806.06 SMITH, MAISHA 1,026.00 6,397.75 SMITH, RON - 400.00 SMITH, SOD & DRUG CENTERS INC 9.80 45,35 SNAP ON INDUSTRIAL 44.88 3,341.11 SNAP-ON 396.00 396.00 SOCIAL SENVICES GENET ASSISTANCE (GROUPED) - 686.25 SNOWBRIDGE ASSOCIATES 2,995.00 4,970.00 44,340.54 SOCIAL SERVICES GENERAL ASSISTANCE (GROUPED) 10,020.00 19,295.00 SOCIAL SERVICES GENERAL ASSISTANCE (GROUPED) - 205.00 SOCIAL SERVICES GENERAL ASSISTANCE (GROUPED) - 215,311.11 733.837.75	SMARTDRAW.COM	316.95	316.95
SMITH EDWIN - 9.78 SMITH MANUFACTURING CO. 5,299.00 33,726.88 SMITH POWER PRODUCTS INC 14,619.33 24,806.66 SMITH, MORN 1,026.00 6,397.75 SMITH, RON - 400.00 SMITH, SPOOD & DRUG CENTERS INC 9.80 45.35 SMAP ON INDUSTRIAL 44.88 3,341.11 SNAP ON INDUSTRIAL 44.88 3,341.11 SNOQUIP INC 686.25 SNOWBRIDGE ASSOCIATES 2,995.00 2,995.00 SOCIAL & SERINGE SERING ASSISTANCE (GROUPED) 4,970.00 44,340.54 SOCIAL & SERVICES GENERAL ASSISTANCE (GROUPED) - 205.00 SOCIAL SERVICES GENERAL ASSISTANCE PLAN 215,311.11 33,337.75 SOCIAL SERVICES GENERAL ASSISTANCE PLAN 215,311.11 33,337.75 SOCIETY FOR HUMAN RESOURCE MANAGEMENT - 100.00 SOCIETY OF CERTIFIED INSURANCE COUNSELORS - 450.00 SOCIETY OF CERTIFIED INSURANCE COUNSELORS - 1,024.00 SOFTCODE INC - 5,000.00 SOFTCODE INC -	SMARTPROS	-	249.00
SMITH MANUFACTURING CO. 5,299.00 SMITH MECHANICAL INC 8,081.20 SMITH POWER PRODUCTS INC 14,619.33 22,806.06 SMITH, MAISHA 1,026.00 6,397.75 SMITH, RON - 400.00 SMITH, SOD & DRUG CENTERS INC 9.80 45.35 SNAP ON INDUSTRIAL 44.88 3,341.11 SNAP-ON INDUSTRIAL 44.88 3,341.11 SNAP-ON INDUSTRIAL 49.90 4,970.00 SNOWBRIDGE ASSOCIATES 2,995.00 2,995.00 SOCIAL SERVICES RENT ASSISTANCE (GROUPED) 4,970.00 44,340.54 SOCIAL SERVICES GENERAL ASSISTANCE (GROUPED) 10,020.00 19,295.00 SOCIAL SERVICES GENERAL ASSISTANCE (GROUPED) 215,311.11 733,837.75 SOCIELTY FOR HUMAN RESOURCE MANAGEMENT 215,311.11 733,837.75 SOCIELTY OF FORENSIC TOXICOLOGISTS - 450.00 SOE SOFTWARE CORPORATION - 1,024.00 SOE SOFTWARE CORPORATION - 1,000.00 SOUTHINK AMERICA INC - 1,000.00 SOUTHINK AMERICA INC -	SMARTSTYLE	35.50	35.50
SMITH MECHANICAL INC 8,081.20 33,726.88 SMITH POWER PRODUCTS INC 11,619.33 24,806.06 SMITH, MAISHA 1,026.00 6,977.75 SMITH, RON 9.80 45,35 SMITH'S FOOD & DRUG CENTERS INC 9.80 45,35 SNAP ON INDUSTRIAL 44,88 3,341.11 SNAP ON INDUSTRIAL 396.00 396.00 SNOQUIP INC - 686.25 SNOWBRIDGE ASSOCIATES 2,995.00 2,995.00 SOCIAL & SERVICE RENT ASSISTANCE (GROUPED) 4,970.00 43,430.54 SOCIAL SERVICES GENERAL ASSISTANCE (GROUPED) - 205.00 SOCIAL SERVICES HEALTH CARE ASSISTANCE PLAN 215,311.11 733,837.75 SOCIETY FOR HUMAN RESOURCE MANAGEMENT - 190.00 SOCIETY FOR FUMAN RESOURCE MANAGEMENT - 1,024.00 SOCIETY OF FORENSIC TOXICOLOGISTS - 1,024.00 SOFTLINK AMERICA INC. - 5,000.00 SOFTLINK AMERICA INC. - 5,000.00 SOLID WASTE ASSOC - 2,000.00 SOMETHING TO BELIEVE IN COUNCELING<	SMITH EDWIN	-	9.78
SMITH, POWER PRODUCTS INC 14,619.33 24,806.06 SMITH, MAISHA 1,026.00 6,397.75 SMITH, SON - 400.00 SMITH, SOD & DRUG CENTERS INC 9.80 45.35 SNAP ON INDUSTRIAL 44.88 3,341.11 SNAP-ON 396.00 396.00 SNOUBIP INC - 686.25 SNOUBIP STAND 4,970.00 44,340.54 SOCIAL & SENIOR SERVICE RENT ASSISTANCE (GROUPED) 4,970.00 44,340.54 SOCIAL SERVICES GENERAL ASSISTANCE (GROUPED) - 205.00 SOCIAL SERVICES GENERAL ASSISTANCE PLAN 215,311.11 733,837.75 SOCIETY FOR HUMAN RESOURCE MANAGEMENT - 190.00 SOCIETY OF CERTIFIED INSURANCE CONSELORS - 450.00 SOCIETY OF CERTIFIED INSURANCE CONSELORS - 1,024.00 SOCIETY OF CERTIFIED INSURANCE - 1,024.00 SOFTINAR AMERICA INC. - 2 SOLID WASTE ASSOC - 2 SOUTHER ASSOC - 2 SOUTHER NEVADA 1,300.00 2,300.00	SMITH MANUFACTURING CO.	-	5,299.00
SMITH, MAISHA 1,026.00 6,397.75 SMITH, RON - 400.00 SMITH'S FOOD & DRUG CENTERS INC 9.80 43.35 SNAP ON INDUSTRIAL 44.88 3,341.11 SNAP-ON 396.00 396.00 SNOQUIP INC - 686.25 SNOWBRIDGE ASSOCIATES 2,995.00 2,995.00 SOCIAL & SENIOR SERVICE RENT ASSISTANCE (GROUPED) 4,970.00 44,340.54 SOCIAL SERVICES GENERAL ASSISTANCE (GROUPED) - 205.00 SOCIETY OF CERTIFIED INSURANCE (COUNCELING - 1,000.00 SOCIETY OF FORENCIC - -	SMITH MECHANICAL INC	8,081.20	33,726.88
SMITH, RON - 400.00 SMITH'S FOOD & DRUG CENTERS INC 9.80 45.35 SNAP ON INDUSTRIAL 44.88 3,341.11 SNAP-ON 396.00 396.00 SNOQUIP INC - 686.25 SNOWBRIDGE ASSOCIATES 2,995.00 2,995.00 SOCIAL & SENIOR SERVICE RENT ASSISTANCE (GROUPED) 4,970.00 44,340.54 SOCIAL ENTREPRENEURS INC 10,020.00 19,295.00 SOCIAL SERVICES GENERAL ASSISTANCE (GROUPED) - 205.00 SOCIAL SERVICES GENERAL ASSISTANCE (GROUPED) - 205.00 SOCIETY FOR HUMAN RESOURCE MANAGEMENT - 190.00 SOCIETY FOR HUMAN RESOURCE MANAGEMENT - 450.00 SOCIETY OF FORENSIC TOXICOLOGISTS - 450.00 SOE SOFTWARE CORPORATION - 200.00 SOF SOFTWARE CORPORATION - 200.00 SOFTINE AMERICA INC. - 1,700.00 SOFTINE AMERICA INC. - 200.00 SONITRO TO BELIEVE IN COUNCELING 1,300.00 2,300.00 SONITRO OF SOUTHERN NEVADA <td< td=""><td>SMITH POWER PRODUCTS INC</td><td>14,619.33</td><td>24,806.06</td></td<>	SMITH POWER PRODUCTS INC	14,619.33	24,806.06
SMITH'S FOOD & DRUG CENTERS INC 9,80 45,35 SNAP ON INDUSTRIAL 44,88 3,341,11 SNAP-ON 396,00 396,00 SNOQUIP INC - 686,25 SNOWBRIDGE ASSOCIATES 2,995,00 2,995,00 SOCIAL & SENIOR SERVICE RENT ASSISTANCE (GROUPED) 4,970,00 44,340,54 SOCIAL SERVICES GENERAL ASSISTANCE (GROUPED) - 205,00 SOCIAL SERVICES GENERAL ASSISTANCE (GROUPED) - 205,00 SOCIAL SERVICES GENERAL ASSISTANCE (GROUPED) - 205,00 SOCIETY FOR HUMAN RESOURCE MANAGEMENT - 190,00 SOCIETY OF CERTIFIED INSURANCE COUNSELORS - 450,00 SOCIETY OF FORENSIC TOXICCOLOGISTS - 1,024,00 SOE SOFTWARE CORPORATION - 5,000,00 SOFTCODE INC - 17,000,00 SOFTLINK AMERICA INC. - 200,00 SOULD WASTE ASSOC - 200,00 SONITHOR TO BELIEVE IN COUNCELING 1,300,00 2,300,00 SONITHOR TO SELIEVE IN COUNCELING 1,340,97 1,340,97 SOUTH	SMITH, MAISHA	1,026.00	6,397.75
SNAP ON INDUSTRIAL 44.88 3,341.11 SNAP-ON 396.00 396.00 SNOQUIP INC - 686.25 SNOWBRIDGE ASSOCIATES 2,995.00 2,995.00 SOCIAL & SENIOR SERVICE RENT ASSISTANCE (GROUPED) 4,970.00 44,340.54 SOCIAL SERVICES GENERAL ASSISTANCE (GROUPED) - 10,020.00 19,295.00 SOCIAL SERVICES HEALTH CARE ASSISTANCE PLAN 215,311.11 733,837.75 SOCIETY OF CERTIFIED INSURANCE COUNSELORS - 450.00 SOCIETY OF FORENSIC TOXICOLOGISTS - 1,024.00 SOC SOFTWARE CORPORATION - 5,000.00 SOFTILIN AMERICA INC. - 2,000.00 SOFTILIN AMERICA INC. - 2,000.00 SOMETHING TO BELIEVE IN COUNCELING 1,300.00 2,300.00 SONITROL OF SOUTHERN NEVADA 1,340.97 1,340.97 SOUND OFF SIGNAL 1,340.97 1,340.97 SOUTHEAST FLORIDAL IBRARY INFORMATION NETWORK - - 15,450.00 SOUTHEAST FLORIDAL IBRARY INFORMATION NETWORK - - 15,450.00 SOUTHERN NE	SMITH, RON	-	400.00
SNAP-ON 396.00 396.00 SNOQUIP INC - 686.25 SNOWBRIDGE ASSOCIATES 2,995.00 2,995.00 SOCIAL & SENIOR SERVICE RENT ASSISTANCE (GROUPED) 4,970.00 43,405.54 SOCIAL SENIORS SERVICES GENERAL ASSISTANCE (GROUPED) - 205.00 SOCIAL SERVICES GENERAL ASSISTANCE (GROUPED) - 205.00 SOCIAL SERVICES HEALTH CARE ASSISTANCE PLAN 215,311.11 733,837.75 SOCIETY FOR HUMAN RESOURCE MANAGEMENT - 190.00 SOCIETY OF CERTIFIED INSURANCE COUNSELORS - 450.00 SOCIETY OF FORENSIC TOXICOLOGISTS - 1,024.00 SOE SOFTWARE CORPORATION - 5,000.00 SOFTLINK AMERICA INC. - 1,7000.00 SOFTLINK AMERICA INC. - 200.00 SONITROL OF SOUTHERN NEVADA - 3,950.00 SOSUTY CORP 32,985.00 124,740.00 SOUND OFF SIGNAL 1,340.97 1,340.97 SOUTHEAST ELORIDA LIBRARY INFORMATION NETWORK - 400.00 SOUTHERN TELORIDA LIBRARY INFORMATION NETWORK - 15,450.00 </td <td>SMITH'S FOOD & DRUG CENTERS INC</td> <td>9.80</td> <td>45.35</td>	SMITH'S FOOD & DRUG CENTERS INC	9.80	45.35
SNOQUIP INC - 686.25 SNOWBRIDGE ASSOCIATES 2,995.00 2,995.00 SOCIAL & SENIOR SERVICE RENT ASSISTANCE (GROUPED) 4,970.00 44,340.54 SOCIAL SERVICES GENERAL ASSISTANCE (GROUPED) - 205.00 SOCIAL SERVICES GENERAL ASSISTANCE PLAN 215,311.11 733,837.75 SOCIETY FOR HUMAN RESOURCE MANAGEMENT - 190.00 SOCIETY OF CERTIFIED INSURANCE COUNSELORS - 450.00 SOCIETY OF FORENSIC TOXICOLOGISTS - 450.00 SOE SOFTWARE CORPORATION - 1,000.00 SOFTCODE INC - 1,000.00 SOFTLINK AMERICA INC. - 2,000.00 SOFTLINK AMERICA INC. - 2,000.00 SONITROL OF SOUTHERN NEVADA - 3,950.00 SONITROL OF SOUTHERN NEVADA 1,300.00 2,300.00 SOUNDO OFF SIGNAL 1,300.94 2,41.24 SOUTHERN FOLGER DET. EQ. CO., LIC - 15,450.00 SOUTHERN FOLGER DET. EQ. CO., LIC - 116.00 SOUTHERN NEVADA PUBLIC TELEVISION - 225.00 <t< td=""><td>SNAP ON INDUSTRIAL</td><td>44.88</td><td>3,341.11</td></t<>	SNAP ON INDUSTRIAL	44.88	3,341.11
SNOWBRIDGE ASSOCIATES 2,995.00 2,995.00 SOCIAL & SENIOR SERVICE RENT ASSISTANCE (GROUPED) 4,970.00 44,340.54 SOCIAL SERVICES GENERAL ASSISTANCE (GROUPED) - 205.00 SOCIAL SERVICES GENERAL ASSISTANCE (GROUPED) - 205.00 SOCIAL SERVICES HEALTH CARE ASSISTANCE PLAN 215,311.11 733,837.75 SOCIETY FOR HUMAN RESOURCE MANAGEMENT - 190.00 SOCIETY OF CERTIFIED INSURANCE COUNSELORS - 450.00 SOCIETY OF FORENSIC TOXICOLOGISTS - 1,024.00 SOE SOFTWARE CORPORATION - 5,000.00 SOFTILINK AMERICA INC. - 200.00 SOFTILINK AMERICA INC. - 200.00 SOMETHING TO BELIEVE IN COUNCELING 1,300.00 2,300.00 SOMITHOL OF SOUTHERN NEVADA - 3,950.00 SOUTH CORP 32,985.00 124,740.00 SOUTH CORP 32,985.00 124,740.00 SOUTHERN NEVADA HEALTH DISTRICT - 40.00 SOUTHERN NEVADA HEALTH DISTRICT - 15,450.00 SOUTHERN NEVADA PUBLIC TELEVISION - <	SNAP-ON	396.00	396.00
SOCIAL & SENIOR SERVICE RENT ASSISTANCE (GROUPED) 4,970.00 44,340.54 SOCIAL ENTREPRENURS INC 10,020.00 19,295.00 SOCIAL SERVICES GENERAL ASSISTANCE (GROUPED) - 205.00 SOCIAL SERVICES HEALTH CARE ASSISTANCE PLAN 215,311.11 733,837.75 SOCIETY FOR HUMAN RESOURCE MANAGEMENT - 190.00 SOCIETY OF FORENSIC TOXICOLOGISTS - 450.00 SOCIETY OF FORENSIC TOXICOLOGISTS - 1,024.00 SOS SOFTWARE CORPORATION - 5,000.00 SOFTLINK AMERICA INC. - 17,000.00 SOFTLINK AMERICA INC. - 200.00 SOMETHING TO BELIEVE IN COUNCELING 1,300.00 2,300.00 SOMITROL OF SOUTHERN NEVADA - 3,950.00 SOUTHERN NEVADA - 3,950.00 SOUTHERN FOLGER DET, EQ. CO., LIC 1,340.97 1,340.97 SOUTHERN FOLGER DET, EQ. CO., LIC - 40.00 SOUTHERN NEVADA HEALTH DISTRICT - 15,450.00 SOUTHERN NEVADA PUBLIC TELEVISION - 15,450.00 SOUTHWEST GAS CORPORATION 5,369.81	SNOQUIP INC	-	686.25
SOCIAL ENTREPRENEURS INC 10,020.00 19,295.00 SOCIAL SERVICES GENERAL ASSISTANCE (GROUPED) - 205.00 SOCIAL SERVICES GENERAL ASSISTANCE PLAN 215,311.11 733,837.75 SOCIETY FOR HUMAN RESOURCE MANAGEMENT - 190.00 SOCIETY OF CERTIFIED INSURANCE COUNSELORS - 450.00 SOCIETY OF FORENSIC TOXICOLOGISTS - 1,024.00 SOE SOFTWARE CORPORATION - 17,000.00 SOFTCODE INC - 17,000.00 SOFTCODE INC - 17,000.00 SOFTINK AMERICA INC. - 200.00 SOLID WASTE ASSOC - 200.00 SOMETHING TO BELIEVE IN COUNCELING 1,300.00 2,300.00 SONITROL OF SOUTHERN NEVADA - 3,950.00 SOUNDO OFF SIGNAL 1,340.97 1,340.97 SOUNDO OFF SIGNAL 1,340.97 1,340.97 SOUTHERN FLORIDA LIBRARY INFORMATION NETWORK - 40.00 SOUTHERS FLORIDA LIBRARY INFORMATION NETWORK - 15,450.00 SOUTHERN NEVADA PUBLIC TELEVISION - 15,450.00	SNOWBRIDGE ASSOCIATES	2,995.00	2,995.00
SOCIAL SERVICES GENERAL ASSISTANCE (GROUPED) - 205.00 SOCIAL SERVICES HEALTH CARE ASSISTANCE PLAN 215,311.11 733,837.75 SOCIETY FOR HUMAN RESOURCE MANAGEMENT - 190.00 SOCIETY OF CERTIFIED INSURANCE COUNSELORS - 450.00 SOCIETY OF FORENSIC TOXICOLOGISTS - 1,024.00 SOE SOFTWARE CORPORATION - 5,000.00 SOFTCINK AMERICA INC. - 17,000.00 SOLID WASTE ASSOC - 200.00 SOLID WASTE ASSOC - 30,900.00 SONITROL OF SOUTHERN NEVADA 1,300.00 2,300.00 SOSUTV CORP 32,985.00 124,740.00 SOUND OFF SIGNAL 1,340.97 1,340.97 SOUTHERN FOLGER DET. EC. CO., LLC 1,030.94 2,401.24 SOUTHEAST FLORIDA LIBRARY INFORMATION NETWORK - 15,450.00 SOUTHERN NEVADA HEALTH DISTRICT - 15,450.00 SOUTHERN NEVADA PUBLIC TELEVISION - 225.00 SOUTHUREST CIVIL CONSTRUCTORS LLC - 40.00 SOUTHWEST GAS CORPORATION 5,369.81 19,819.08 </td <td>SOCIAL & SENIOR SERVICE RENT ASSISTANCE (GROUPED)</td> <td>4,970.00</td> <td>44,340.54</td>	SOCIAL & SENIOR SERVICE RENT ASSISTANCE (GROUPED)	4,970.00	44,340.54
SOCIAL SERVICES HEALTH CARE ASSISTANCE PLAN 215,311.11 733,837.75 SOCIETY FOR HUMAN RESOURCE MANAGEMENT - 190.00 SOCIETY OF CERTIFIED INSURANCE COUNSELORS - 450.00 SOCIETY OF FORENSIC TOXICOLOGISTS - 1,024.00 SOE SOFTWARE CORPORATION - 5,000.00 SOFTCODE INC - 17,000.00 SOFTINK AMERICA INC. - 200.00 SOLID WASTE ASSOC - 200.00 SOMETHING TO BELIEVE IN COUNCELING 1,300.00 2,300.00 SONITROL OF SOUTHERN NEVADA - 3,950.00 SOUND OFF SIGNAL 1,340.97 1,340.97 SOURCE REFRIGERATION & HVAC INC 1,030.94 2,401.24 SOUTHEAST FLORIDA LIBRARY INFORMATION NETWORK - 40.00 SOUTHERN FOLGER DET. EQ. CO., LLC - 15,450.00 SOUTHERN NEVADA HEALTH DISTRICT - 116.00 SOUTHERN NEVADA PUBLIC TELEVISION - 225.00 SOUTHWEST CIVIL CONSTRUCTORS LLC - 409.99 SOUTHWEST GAS CORPORATION 5,369.81 19,819.00	SOCIAL ENTREPRENEURS INC	10,020.00	19,295.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT - 190.00 SOCIETY OF CERTIFIED INSURANCE COUNSELORS - 450.00 SOCIETY OF FORENSIC TOXICOLOGISTS - 1,024.00 SOE SOFTWARE CORPORATION - 5,000.00 SOFTCODE INC - 17,000.00 SOFTLINK AMERICA INC. - 200.00 SOLID WASTE ASSOC - 200.00 SOMITRIO TO BELIEVE IN COUNCELING 1,300.00 2,300.00 SONITROL OF SOUTHERN NEVADA - 3,950.00 SOUND CORP 32,985.00 124,740.00 SOUND OFF SIGNAL 1,340.97 1,340.97 SOUTHER REFRIGERATION & HVAC INC 1,030.94 2,401.24 SOUTHERS FLORIDA LIBRARY INFORMATION NETWORK - 40.00 SOUTHERN NEVADA HEALTH DISTRICT - 116.00 SOUTHERN NEVADA PUBLIC TELEVISION - 225.00 SOUTHHERN NEVADA PUBLIC TELEVISION - 225.00 SOUTHWEST GAS CORPORATION 5,369.81 19,48 SOUTHWEST GAS CORPORATION 5,369.81 19,819.08 SOUTHWEST GAS CORPORATION	SOCIAL SERVICES GENERAL ASSISTANCE (GROUPED)	-	205.00
SOCIETY OF CERTIFIED INSURANCE COUNSELORS - 450.00 SOCIETY OF FORENSIC TOXICOLOGISTS - 1,024.00 SOE SOFTWARE CORPORATION - 5,000.00 SOFTCIMIK AMERICA INC. - 5,000.00 SOLID WASTE ASSOC - 200.00 SOMETHING TO BELIEVE IN COUNCELING 1,300.00 2,300.00 SONITROL OF SOUTHERN NEVADA - 3,950.00 SOUND OFF SIGNAL 1,340.97 1,340.97 SOURCE REFRIGERATION & HVAC INC 1,030.94 2,401.24 SOUTHEAST FLORIDA LIBRARY INFORMATION NETWORK - 40.00 SOUTHERN NEVADA HEALTH DISTRICT - 15,450.00 SOUTHERN NEVADA PUBLIC TELEVISION - 225.00 SOUTHERN NEVADA PUBLIC TELEVISION - 40.00 SOUTHERN NEVADA PUBLIC TELEVISION - 40.99 SOUTHWEST CIVIL CONSTRUCTORS LLC - 412.70 SOUTHWEST GAS CORPORATION 5,369.81 19,819.08 SOUTHWEST THERMAL TECHNOLOGY - 409.99 SOUTHWEST VILLAGE APARTMENTS - 40.00 SPANIS	SOCIAL SERVICES HEALTH CARE ASSISTANCE PLAN	215,311.11	733,837.75
SOCIETY OF FORENSIC TOXICOLOGISTS - 1,024.00 SOE SOFTWARE CORPORATION - 5,000.00 SOFTCODE INC - 17,000.00 SOFTLINK AMERICA INC. - 5,000.00 SOLID WASTE ASSOC - 200.00 SOMETHING TO BELIEVE IN COUNCELING 1,300.00 2,300.00 SONITROL OF SOUTHERN NEVADA - 3,950.00 SOUND OFF SIGNAL 1,340.97 1,340.97 SOURCE REFRIGERATION & HVAC INC 1,030.94 2,401.24 SOUTHEAST FLORIDA LIBRARY INFORMATION NETWORK - 40.00 SOUTHERN FOLGER DET. EQ. CO., LLC - 15,450.00 SOUTHERN NEVADA HEALTH DISTRICT - 116.00 SOUTHERN NEVADA PUBLIC TELEVISION - 225.00 SOUTHMEST CIVIL CONSTRUCTORS LLC - 412.70 SOUTHWEST CIVIL CONSTRUCTORS LLC - 412.70 SOUTHWEST THERMAL TECHNOLOGY - 817.70 SOUTHWEST VILLAGE APARTMENTS - 409.99 SOUTHWEST VILLAGE APARTMENTS - 1,050.00 SPANISH SPRINGS CAL RIPKEN BASEBALL<	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	-	190.00
SOE SOFTWARE CORPORATION - 5,000.00 SOFTCODE INC - 17,000.00 SOFTLINK AMERICA INC. - 5,000.00 SOLID WASTE ASSOC - 200.00 SOMETHING TO BELIEVE IN COUNCELING 1,300.00 2,300.00 SONITROL OF SOUTHERN NEVADA - 3,950.00 SOUND OFF SIGNAL 1,340.97 1,340.97 SOUND OFF SIGNAL 1,340.97 1,340.97 SOUTHEAST FLORIDA LIBRARY INFORMATION NETWORK - 40.00 SOUTHEAST FLORIDA LIBRARY INFORMATION NETWORK - 15,450.00 SOUTHERN NEVADA HEALTH DISTRICT - 116.00 SOUTHERN NEVADA PUBLIC TELEVISION - 225.00 SOUTHLAND MEDICAL CORP. 191.48 191.48 SOUTHWEST CIVIL CONSTRUCTORS LLC - 409.99 SOUTHWEST GAS CORPORATION 5,369.81 19,819.08 SOUTHWEST THERMAL TECHNOLOGY - 817.70 SPANISH SPRINGS CAL RIPKEN BASEBALL - 1,050.00 SPANISH SPRINGS CAL RIPKEN BASEBALL - 176.00 SPANISH SPRINGS CONSTRUCTION	SOCIETY OF CERTIFIED INSURANCE COUNSELORS	-	450.00
SOFTCODE INC - 17,000.00 SOFTLINK AMERICA INC. - 5,000.00 SOLID WASTE ASSOC - 200.00 SOMETHING TO BELIEVE IN COUNCELING 1,300.00 2,300.00 SONITROL OF SOUTHERN NEVADA - 32,985.00 124,740.00 SOUTV CORP 32,985.00 124,740.00 500.00 500.00 500.00 500.00 500.00 1,340.97 1,340.97 1,340.97 1,340.97 1,340.97 1,340.97 1,340.97 500.00 500.00 500.00 500.00 500.00 2,401.24 40.00 500.00 500.00 500.00 500.00 40.00 50	SOCIETY OF FORENSIC TOXICOLOGISTS	-	1,024.00
SOFTLINK AMERICA INC. - 5,000.00 SOLID WASTE ASSOC - 200.00 SOMETHING TO BELIEVE IN COUNCELING 1,300.00 2,300.00 SONITROL OF SOUTHERN NEVADA - 3,950.00 SOSUTV CORP 32,985.00 124,740.00 SOUND OFF SIGNAL 1,340.97 1,340.97 SOURCE REFRIGERATION & HVAC INC 1,030.94 2,401.24 SOUTHEAST FLORIDA LIBRARY INFORMATION NETWORK - 40.00 SOUTHERN FOLGER DET. EQ. CO., LLC - 15,450.00 SOUTHERN NEVADA HEALTH DISTRICT - 116.00 SOUTHERN NEVADA PUBLIC TELEVISION - 225.00 SOUTHLAND MEDICAL CORP. 191.48 191.48 SOUTHWEST CIVIL CONSTRUCTORS LLC - 409.99 SOUTHWEST CIVIL CONSTRUCTORS LLC - 409.99 SOUTHWEST THERMAL TECHNOLOGY - 817.70 SOUTHWEST VILLAGE APARTMENTS - 1,050.00 SPANISH HILLS APARTMENTS - 1,050.00 SPANISH SPRINGS CAL RIPKEN BASEBALL - 176.00 SPANISH SPRINGS CONSTRUCTION	SOE SOFTWARE CORPORATION	-	5,000.00
SOLID WASTE ASSOC - 200.00 SOMETHING TO BELIEVE IN COUNCELING 1,300.00 2,300.00 SONITROL OF SOUTHERN NEVADA - 3,950.00 SOSUTV CORP 32,985.00 124,740.00 SOUND OFF SIGNAL 1,340.97 1,340.97 SOURCE REFRIGERATION & HVAC INC 1,030.94 2,401.24 SOUTHEAST FLORIDA LIBRARY INFORMATION NETWORK - 40.00 SOUTHERN FOLGER DET. EQ. CO., LLC - 15,450.00 SOUTHERN NEVADA HEALTH DISTRICT - 116.00 SOUTHERN NEVADA PUBLIC TELEVISION - 225.00 SOUTHLAND MEDICAL CORP. 191.48 191.48 SOUTHWEST CIVIL CONSTRUCTORS LLC - 409.99 SOUTHWEST GAS CORPORATION 5,369.81 19,819.08 SOUTHWEST THERMAL TECHNOLOGY - 817.70 SOUTHWEST VILLAGE APARTMENTS 3,047.00 5,407.00 SPANISH SPRINGS CAL RIPKEN BASEBALL - 1,050.00 SPANISH SPRINGS CAL RIPKEN BASEBALL - 176.00 SPANISH SPRINGS CONSTRUCTION INC - 447,757.56 SPARKS FLORIST - 137.50 SPARKS	SOFTCODE INC	-	17,000.00
SOMETHING TO BELIEVE IN COUNCELING 1,300.00 2,300.00 SONITROL OF SOUTHERN NEVADA - 3,950.00 SOSUTV CORP 32,985.00 124,740.00 SOUND OFF SIGNAL 1,340.97 1,340.97 SOUTRES REFRIGERATION & HVAC INC 1,030.94 2,401.24 SOUTHEAST FLORIDA LIBRARY INFORMATION NETWORK - 40.00 SOUTHERN FOLGER DET. EQ. CO., LLC - 15,450.00 SOUTHERN NEVADA HEALTH DISTRICT - 116.00 SOUTHLAND MEDICAL CORP. 191.48 191.48 SOUTHWEST CIVIL CONSTRUCTORS LLC - 409.99 SOUTHWEST CIVIL CONSTRUCTORS LLC - 409.99 SOUTHWEST THERMAL TECHNOLOGY - 817.70 SOUTHWEST VILLAGE APARTMENTS 3,047.00 5,407.00 SPANISH HILLS APARTMENTS - 1,050.00 SPANISH SPRINGS CAL RIPKEN BASEBALL - 176.00 SPANISH SPRINGS CONSTRUCTION INC - 447,757.56 SPARKS FLORIST - 137.50 SPARKS TRIBUNE LLC 1,820.00 3,635.00	SOFTLINK AMERICA INC.	-	5,000.00
SONITROL OF SOUTHERN NEVADA - 3,950.00 SOSUTV CORP 32,985.00 124,740.00 SOUND OFF SIGNAL 1,340.97 1,340.97 SOURCE REFRIGERATION & HVAC INC 1,030.94 2,401.24 SOUTHEAST FLORIDA LIBRARY INFORMATION NETWORK - 40.00 SOUTHERN FOLGER DET. EQ. CO., LLC - 15,450.00 SOUTHERN NEVADA HEALTH DISTRICT - 116.00 SOUTHLAND MEDICAL CORP. 191.48 191.48 SOUTHIAND MEDICAL CORP. 191.48 191.48 SOUTHWEST CIVIL CONSTRUCTORS LLC - 409.99 SOUTHWEST GAS CORPORATION 5,369.81 19,819.08 SOUTHWEST THERMAL TECHNOLOGY - 817.70 SOUTHWEST VILLAGE APARTMENTS 3,047.00 5,407.00 SPANISH HILLS APARTMENTS 3,047.00 5,407.00 SPANISH SPRINGS CAL RIPKEN BASEBALL - 1,050.00 SPANISH SPRINGS CONSTRUCTION INC - 447,757.56 SPARKS FLORIST - 137.50 SPARKS TRIBUNE LLC 1,820.00 3,635.00	SOLID WASTE ASSOC	-	200.00
SOSUTV CORP 32,985.00 124,740.00 SOUND OFF SIGNAL 1,340.97 1,340.97 SOURCE REFRIGERATION & HVAC INC 1,030.94 2,401.24 SOUTHEAST FLORIDA LIBRARY INFORMATION NETWORK - 40.00 SOUTHERN FOLGER DET. EQ. CO., LLC - 15,450.00 SOUTHERN NEVADA HEALTH DISTRICT - 116.00 SOUTHERN NEVADA PUBLIC TELEVISION - 225.00 SOUTHLAND MEDICAL CORP. 191.48 191.48 SOUTHWEST CIVIL CONSTRUCTORS LLC - 409.99 SOUTHWEST GAS CORPORATION 5,369.81 19,819.08 SOUTHWEST THERMAL TECHNOLOGY - 817.70 SOUTHWEST VILLAGE APARTMENTS 3,047.00 5,407.00 SPANISH SPRINGS CAL RIPKEN BASEBALL - 1,050.00 SPANISH SPRINGS CONSTRUCTION INC - 447,757.56 SPARKS FLORIST - 447,757.56 SPARKS TRIBUNE LLC 1,820.00 3,635.00	SOMETHING TO BELIEVE IN COUNCELING	1,300.00	2,300.00
SOUND OFF SIGNAL 1,340.97 1,340.97 SOURCE REFRIGERATION & HVAC INC 1,030.94 2,401.24 SOUTHEAST FLORIDA LIBRARY INFORMATION NETWORK - 40.00 SOUTHERN FOLGER DET. EQ. CO., LLC - 15,450.00 SOUTHERN NEVADA HEALTH DISTRICT - 116.00 SOUTHERN NEVADA PUBLIC TELEVISION - 225.00 SOUTHLAND MEDICAL CORP. 191.48 191.48 SOUTHWEST CIVIL CONSTRUCTORS LLC - 412.70 SOUTHWEST GAS CORPORATION 5,369.81 19,819.08 SOUTHWEST THERMAL TECHNOLOGY - 817.70 SOUTHWEST VILLAGE APARTMENTS 3,047.00 5,407.00 SPANISH SPRINGS CAL RIPKEN BASEBALL - 1,050.00 SPANISH SPRINGS CONSTRUCTION INC - 447,757.56 SPARKS FLORIST - 137.50 SPARKS TRIBUNE LLC 1,820.00 3,635.00	SONITROL OF SOUTHERN NEVADA	-	3,950.00
SOURCE REFRIGERATION & HVAC INC 1,030.94 2,401.24 SOUTHEAST FLORIDA LIBRARY INFORMATION NETWORK - 40.00 SOUTHERN FOLGER DET. EQ. CO., LLC - 15,450.00 SOUTHERN NEVADA HEALTH DISTRICT - 116.00 SOUTHERN NEVADA PUBLIC TELEVISION - 225.00 SOUTHLAND MEDICAL CORP. 191.48 191.48 SOUTHTREE - 412.70 SOUTHWEST CIVIL CONSTRUCTORS LLC - 409.99 SOUTHWEST GAS CORPORATION 5,369.81 19,819.08 SOUTHWEST THERMAL TECHNOLOGY - 817.70 SOUTHWEST VILLAGE APARTMENTS 3,047.00 5,407.00 SPANISH HILLS APARTMENTS - 1,050.00 SPANISH SPRINGS CAL RIPKEN BASEBALL - 447,757.56 SPARKS FLORIST - 447,757.56 SPARKS TRIBUNE LLC 1,820.00 3,635.00	SOSUTV CORP	32,985.00	124,740.00
SOUTHEAST FLORIDA LIBRARY INFORMATION NETWORK - 40.00 SOUTHERN FOLGER DET. EQ. CO., LLC - 15,450.00 SOUTHERN NEVADA HEALTH DISTRICT - 116.00 SOUTHERN NEVADA PUBLIC TELEVISION - 225.00 SOUTHLAND MEDICAL CORP. 191.48 191.48 SOUTHTREE - 412.70 SOUTHWEST CIVIL CONSTRUCTORS LLC - 409.99 SOUTHWEST GAS CORPORATION 5,369.81 19,819.08 SOUTHWEST THERMAL TECHNOLOGY - 817.70 SOUTHWEST VILLAGE APARTMENTS 3,047.00 5,407.00 SPANISH HILLS APARTMENTS - 1,050.00 SPANISH SPRINGS CAL RIPKEN BASEBALL - 447,757.56 SPARKS FLORIST - 447,757.56 SPARKS TRIBUNE LLC 1,820.00 3,635.00	SOUND OFF SIGNAL	1,340.97	1,340.97
SOUTHERN FOLGER DET. EQ. CO., LLC - 15,450.00 SOUTHERN NEVADA HEALTH DISTRICT - 116.00 SOUTHERN NEVADA PUBLIC TELEVISION - 225.00 SOUTHLAND MEDICAL CORP. 191.48 191.48 SOUTHREE - 412.70 SOUTHWEST CIVIL CONSTRUCTORS LLC - 409.99 SOUTHWEST GAS CORPORATION 5,369.81 19,819.08 SOUTHWEST THERMAL TECHNOLOGY - 817.70 SOUTHWEST VILLAGE APARTMENTS 3,047.00 5,407.00 SPANISH HILLS APARTMENTS - 1,050.00 SPANISH SPRINGS CAL RIPKEN BASEBALL - 176.00 SPANISH SPRINGS CONSTRUCTION INC - 447,757.56 SPARKS FLORIST - 137.50 SPARKS TRIBUNE LLC 1,820.00 3,635.00	SOURCE REFRIGERATION & HVAC INC	1,030.94	2,401.24
SOUTHERN NEVADA HEALTH DISTRICT - 116.00 SOUTHERN NEVADA PUBLIC TELEVISION - 225.00 SOUTHLAND MEDICAL CORP. 191.48 191.48 SOUTHTREE - 412.70 SOUTHWEST CIVIL CONSTRUCTORS LLC - 409.99 SOUTHWEST GAS CORPORATION 5,369.81 19,819.08 SOUTHWEST THERMAL TECHNOLOGY - 817.70 SOUTHWEST VILLAGE APARTMENTS 3,047.00 5,407.00 SPANISH SPRINGS CAL RIPKEN BASEBALL - 1,050.00 SPANISH SPRINGS CONSTRUCTION INC - 447,757.56 SPARKS FLORIST - 137.50 SPARKS TRIBUNE LLC 1,820.00 3,635.00	SOUTHEAST FLORIDA LIBRARY INFORMATION NETWORK	-	40.00
SOUTHERN NEVADA PUBLIC TELEVISION - 225.00 SOUTHLAND MEDICAL CORP. 191.48 191.48 SOUTHTREE - 412.70 SOUTHWEST CIVIL CONSTRUCTORS LLC - 409.99 SOUTHWEST GAS CORPORATION 5,369.81 19,819.08 SOUTHWEST THERMAL TECHNOLOGY - 817.70 SOUTHWEST VILLAGE APARTMENTS 3,047.00 5,407.00 SPANISH HILLS APARTMENTS - 1,050.00 SPANISH SPRINGS CAL RIPKEN BASEBALL - 176.00 SPANISH SPRINGS CONSTRUCTION INC - 447,757.56 SPARKS FLORIST - 137.50 SPARKS TRIBUNE LLC 1,820.00 3,635.00	SOUTHERN FOLGER DET. EQ. CO., LLC	-	15,450.00
SOUTHLAND MEDICAL CORP. 191.48 191.48 SOUTHTREE - 412.70 SOUTHWEST CIVIL CONSTRUCTORS LLC - 409.99 SOUTHWEST GAS CORPORATION 5,369.81 19,819.08 SOUTHWEST THERMAL TECHNOLOGY - 817.70 SOUTHWEST VILLAGE APARTMENTS 3,047.00 5,407.00 SPANISH HILLS APARTMENTS - 1,050.00 SPANISH SPRINGS CAL RIPKEN BASEBALL - 176.00 SPANISH SPRINGS CONSTRUCTION INC - 447,757.56 SPARKS FLORIST - 137.50 SPARKS TRIBUNE LLC 1,820.00 3,635.00	SOUTHERN NEVADA HEALTH DISTRICT	-	116.00
SOUTHTREE - 412.70 SOUTHWEST CIVIL CONSTRUCTORS LLC - 409.99 SOUTHWEST GAS CORPORATION 5,369.81 19,819.08 SOUTHWEST THERMAL TECHNOLOGY - 817.70 SOUTHWEST VILLAGE APARTMENTS 3,047.00 5,407.00 SPANISH HILLS APARTMENTS - 1,050.00 SPANISH SPRINGS CAL RIPKEN BASEBALL - 176.00 SPANISH SPRINGS CONSTRUCTION INC - 447,757.56 SPARKS FLORIST - 137.50 SPARKS TRIBUNE LLC 1,820.00 3,635.00	SOUTHERN NEVADA PUBLIC TELEVISION	-	225.00
SOUTHWEST CIVIL CONSTRUCTORS LLC - 409.99 SOUTHWEST GAS CORPORATION 5,369.81 19,819.08 SOUTHWEST THERMAL TECHNOLOGY - 817.70 SOUTHWEST VILLAGE APARTMENTS 3,047.00 5,407.00 SPANISH HILLS APARTMENTS - 1,050.00 SPANISH SPRINGS CAL RIPKEN BASEBALL - 176.00 SPANISH SPRINGS CONSTRUCTION INC - 447,757.56 SPARKS FLORIST - 137.50 SPARKS TRIBUNE LLC 1,820.00 3,635.00	SOUTHLAND MEDICAL CORP.	191.48	191.48
SOUTHWEST GAS CORPORATION 5,369.81 19,819.08 SOUTHWEST THERMAL TECHNOLOGY - 817.70 SOUTHWEST VILLAGE APARTMENTS 3,047.00 5,407.00 SPANISH HILLS APARTMENTS - 1,050.00 SPANISH SPRINGS CAL RIPKEN BASEBALL - 176.00 SPANISH SPRINGS CONSTRUCTION INC - 447,757.56 SPARKS FLORIST - 137.50 SPARKS TRIBUNE LLC 1,820.00 3,635.00	SOUTHTREE	-	412.70
SOUTHWEST THERMAL TECHNOLOGY - 817.70 SOUTHWEST VILLAGE APARTMENTS 3,047.00 5,407.00 SPANISH HILLS APARTMENTS - 1,050.00 SPANISH SPRINGS CAL RIPKEN BASEBALL - 176.00 SPANISH SPRINGS CONSTRUCTION INC - 447,757.56 SPARKS FLORIST - 137.50 SPARKS TRIBUNE LLC 1,820.00 3,635.00	SOUTHWEST CIVIL CONSTRUCTORS LLC	-	409.99
SOUTHWEST VILLAGE APARTMENTS 3,047.00 5,407.00 SPANISH HILLS APARTMENTS - 1,050.00 SPANISH SPRINGS CAL RIPKEN BASEBALL - 176.00 SPANISH SPRINGS CONSTRUCTION INC - 447,757.56 SPARKS FLORIST - 137.50 SPARKS TRIBUNE LLC 1,820.00 3,635.00	SOUTHWEST GAS CORPORATION	5,369.81	19,819.08
SPANISH HILLS APARTMENTS - 1,050.00 SPANISH SPRINGS CAL RIPKEN BASEBALL - 176.00 SPANISH SPRINGS CONSTRUCTION INC - 447,757.56 SPARKS FLORIST - 137.50 SPARKS TRIBUNE LLC - 1,820.00 - 3,635.00	SOUTHWEST THERMAL TECHNOLOGY	-	817.70
SPANISH SPRINGS CAL RIPKEN BASEBALL SPANISH SPRINGS CONSTRUCTION INC SPARKS FLORIST SPARKS TRIBUNE LLC - 176.00 447,757.56 5 137.50 3,635.00	SOUTHWEST VILLAGE APARTMENTS	3,047.00	5,407.00
SPANISH SPRINGS CONSTRUCTION INC - 447,757.56 SPARKS FLORIST - 137.50 SPARKS TRIBUNE LLC 1,820.00 3,635.00	SPANISH HILLS APARTMENTS	-	1,050.00
SPARKS FLORIST - 137.50 SPARKS TRIBUNE LLC 1,820.00 3,635.00	SPANISH SPRINGS CAL RIPKEN BASEBALL	-	176.00
SPARKS TRIBUNE LLC 1,820.00 3,635.00	SPANISH SPRINGS CONSTRUCTION INC	-	447,757.56
	SPARKS FLORIST	-	137.50
SPARTAN TOOL LLC 272.00	SPARKS TRIBUNE LLC	1,820.00	3,635.00
	SPARTAN TOOL LLC	272.00	272.00

SPAULIDING FOR CHILDREN \$ \$ 1,136,546.20	VENDOR	4TH QTR	YTD PAYMENTS
SECA OF NORTHERN NEVADA SPECALIZED MICHAEL \$0.00 \$1,005.06 \$2,332.23 \$5PECALIZED ERRIGERATION \$1,095.06 \$2,332.23 \$5PECALIZED ERRIGERATION \$5PECALIZED ERRIGERATION \$5PECALIZED SECRETARIAL SERVICES \$1.095.06 \$2,332.23 \$5PECALIZED SECRETARIAL SERVICES \$2,935.75 \$5PECALIZED SECRETARIAL SERVICES \$1.095.07 \$5PECALIZED SECRETARIAL SERVICES \$1.095.07 \$5PECALIZED SECRETARIAL SERVICES LLC \$2,935.75 \$5PECALIZED SECRETARIAL SERVICES LLC \$2,935.75 \$5PECALIZED SECRETARIAL SERVICES LLC \$3,935.75 \$5PECALIZED SECRETARIAL SERVICES LLC \$3,935.75 \$5PECALIZED SECRETARIAL SERVICES LLC \$36.83 \$5PECALIZED SECRETARIAL SERVICES LLC \$36.84 \$36.83 \$5PECALIZED SECRETARIAL SERVICES LLC \$36.84 \$36.83 \$5PECALIZED SECRETARIAL SERVICES LLC \$36.84 \$36.83 \$36.83 \$5PECALIZED SECRETARIAL SERVICES LLC \$36.84 \$36.83	SPAULDING FOR CHILDREN	\$ -	\$ 103.55
SPECIALIZED BERRIGERATION 1,095.06 2,352.23 2,2	SPB UTILITY SERVICES INC	306,484.09	1,136,546.20
SPECIALIZED REFRIGERATION 1,095.06 2,332.23 SPECIALIZED SECRATARIAL SERVICES - 4,280.00 SPECIALIZY HEALTH MCO INC 550.00 4,330.00 SPECIALIZY HELDING SUPPLY - 2,935.75 SPECTRUM PHARMACY SERVICES LIC - 4,294.93 SPECRER INVESTIGATIONS - 4,294.93 SPER RETAIR RESOURCE - 196.98 SPHERION CORPORATION 396.43 396.43 SPINITY GUELE 396.43 396.43 SPINITHALLOWEEN.COM - 68.95 SPORTS AUTHORITY - 209.93 SPORTS AUTHORITY - 209.93 SPOT IMAGING - 209.93 SPOT IMAGING - 209.71 SPOT IMAGING - 209.71 SPRAYTEC 29.96 301.91 SPRAYTEC 29.96 301.91 SPRINTS - 29.96 SPRINTS - 29.96 SPRINTS - 29.96 SPRINTS - 29.97	SPCA OF NORTHERN NEVADA	-	85.00
SPECIALIZED SECRETARIAL SERVICES - 4,280.00 4,330.00 350.00 4,330.00 59ECIALITY WEDINING SUPPLY - 9,006.81 9,006.81 9,006.81 9,006.81 9,006.81 9,006.81 9,006.81 9,006.81 9,006.81 9,006.81 9,006.81 9,006.81 9,006.81 9,006.81 9,006.81 9,006.81 9,006.81 9,007.32.23 9,006.81 9,007.32.23 3,006.44 3,006.43 3,006.43	SPECCHIO, MICHAEL	800.00	3,100.00
SPECIALTY MELDING SUPPLY 550.00 4,330.00 SPECIALTY WELDING SUPPLY - 2,935.75 SPENCER INVESTIGATIONS - 4,294.83 SPENCER INVESTIGATIONS - 4,294.83 SPENCER INVESTIGATIONS 10,924.49 97,073.23 SPENCY PICKLE 396.43 396.43 SPIRITHALLOWEIN.COM - 68.95 SPORTSA AUTHORITY - 20.99 SPORTS AUTHORITY - 20.99 SPORTS MAN'S WARHOUSE 841.93 99.79 SPORTS MAN'S WARHOUSE 841.93 99.79 SPRAYS REPORT - 20.99 SPRAYS REPORT - 29.96 SPRAYS REPORT - 29.96 SPRAYTEC 29.96 30.19 SPRAYTEC 29.96 30.19 SPRAYTE C 29.96 30.19 SPRING GALL JOHN P, ATTORNEY 100.00 2.00 SPRING GALL JOHN P, ATTORNEY 2.00 2.00 SPRING GALL JOHN P, ATTORNEY 2.00 2.00 STANGARD	SPECIALIZED REFRIGERATION	1,095.06	2,352.23
SPECIALITY WELDING SUPPLY	SPECIALIZED SECRETARIAL SERVICES	-	4,280.00
SPECTEUM PHARMACY SERVICES LLC	SPECIALTY HEALTH MCO INC	550.00	4,330.00
SPENCER INVESTIGATIONS - 4,294,98 96,98 96,98 96,98 96,98 96,98 97,073,23 96,98 97,073,23 96,98 396,43 42,20 42,20 42,20 42,20 42,20 42,20 42,20 42,20 42,20 42,20 49,90 49,908 49,08 49,08 39,08 39,00 39,00 39,00 39,00	SPECIALTY WELDING SUPPLY	-	2,935.75
SPG RETAIL RESOURCE 196.98 196.98 97073.23 597073.23 396.43 396.43 396.43 396.43 396.43 396.43 396.43 396.43 396.43 396.43 396.43 396.43 396.43 396.43 396.43 396.43 396.43 396.04 59.00 59.00 59.00 59.00 59.00 59.00 59.00 59.00 42.20 59.00 59.00 59.00 42.20 29.98 59.00 59.00 59.00 59.00 39.99 59.00 39.49.79 59.99 39.99 59.00 10.00 49.99 59.00 59.00 39.99 59.00 39.00 49.08 49.08 59.08 59.08 59.08 49.08 5	SPECTRUM PHARMACY SERVICES LLC	-	9,006.87
SPHERION CORPORATION 10,924.49 97,073.23 SPICY PICKEE 396.43 396.43 396.43 SPINIGO SOLUTIONS INC - 50.00 SPIRITHALLOWEEN.COM - 68.95 SPOCKEO 10.85 42.20 SPORTS AUTHORITY - 209.98 SPORTIMAGING - 204.99 SPOT IMAGING - 204.99 SPRAYS WAREHOUSE 49.08 49.08 SPRAYS RV 49.08 49.08 SPRAYER DEPOT - 29.96 301.91 SPRINGHILL SUITES PARK 29.96 301.91 SPRINGT - 1,990.80 SPRINT - 1,990.80 SPRINT - 1,900.00 SPRINT - 2,000.00 SSI SCHOOL SPECIALTY 112.41 122.41 ST JOSEPH CARE HOME 18,208.92 33,901.72 STANDARD RINGE COLLECTION 425.84 390.57 STANDARD RINGE COLLECTION 425.84 390.57 STANDARD RINGE COLLECT	SPENCER INVESTIGATIONS	-	4,294.98
SPICY PICKLE 396.43 396.43 SPINGS OSULTIONS INC - 68.95 SPOKEO 10.85 42.20 SPORTS MUTHORITY - 20.938 SPORTS MANN'S WAREHOUSE 841.93 949.79 SPOT IMAGING - 204.56 SPRAD'S RV 49.08 49.08 SPRAYER DEPOT - 297.10 SPRINGER, JOHN P, ATTORNEY 100.00 100.00 SPRINTGER, JOHN P, ATTORNEY 100.00 100.00 SPRINT - 3,258.68 SR R TECHNOLOGIES, INC. 2,000.00 2,000.00 SSI SCHOOL SPECIALTY 122.41 122	SPG RETAIL RESOURCE	-	196.98
SPINIGO SOLUTIONS INC - 50.00 SPIRITHALLOWEEN.COM - 68.95 SPOKEO 10.85 42.20 SPORTS AUTHORITY - 209.98 SPORTS MANN'S WAREHOUSE 841.93 94.97.9 SPORT IMAGING - 204.56 SPRAYS RV 49.08 49.08 SPRAYER DEPOT - 29.96 SPRAYTEC 29.96 30.19.1 SPRINGGATE, JOHN P, ATTORNEY 100.00 100.00 SPRINT - 1,990.80 SPRINT - 2,000.00 2,000.00 SPRINT - 2,000.00 2,000.00 SI SCHOOL SPECIALTY 122.41 122.41 122.41 ST. JOSEPH CARE HOME 18,208.92 3,90.77 STACS DNA INC. 200.00.00 67,505.92 STANDARD FRINTING COLLECTION 425.84 930.57 STANDARD RESIDER COLLECTION 425.84 930.57 STANDARD FRINTING COMP - 1,991.75 STANDARD REGISTER COMPANY - 4,876.59 STANDARD RE	SPHERION CORPORATION	10,924.49	97,073.23
SPIRITHALLOWEEN.COM - 68.95 SPORES 10.85 42.20 SPORTS AUTHORITY - 209.98 SPORT SMAN'S WAREHOUSE 841.93 3949.79 SPOT IMAGING - 204.56 SPRAD'S RV 49.08 49.08 SPRAYTER DEPOT - 29.96 301.91 SPRINTGATE, JOHN P, ATTORNEY 100.00 100.00 SPRINTGATE, JOHN P, ATTORNEY 100.00 100.00 SPRINTGATE, JOHN P, ATTORNEY 100.00 2,000.00 STELL STANDARD REGISTER COMPAIN 18,208.92 33,901.72 STANDARD REGISTER COMPAINY - <td< td=""><td>SPICY PICKLE</td><td>396.43</td><td>396.43</td></td<>	SPICY PICKLE	396.43	396.43
SPOKEO 10.85 42.20 SPORTS AUTHORITY 20.99 34.99 399.99 399.99 399.99 399.99 399.99 399.99 399.99 390.90 390.80	SPINGO SOLUTIONS INC	-	50.00
SPORTS AUTHORITY - 209.98 SPORTSMAN'S WAREHOUSE 841.93 949.79 SPOT IMAGING - 204.56 SPRAD'S RV 49.08 49.08 SPRAYTEC 29.96 301.91 SPRINTGATE, JOHN P, ATTORNEY 100.00 100.00 SPRINTS - 1,990.80 SPRINT - 3,258.68 SR TECHNOLOGIES, INC 2,000.00 2,000.00 SSI SCHOOL SPECIALTY 122.41 122.41 ST. JOSEPH CARE HOME 18,208.92 33,901.72 ST. PETERSBURG COLLECTION 425.84 390.57 STACS DNA INC. 20,000.00 67,505.92 STANISIO LABORATORY LP 3,444.04 6,761.91 STANDADAD INSURANCE CO. 110,371.53 440,868.01 STANDADAD REGISTER COMPANY - 4,985.50 STANDADAD REGISTER COMPANY - 4,985.50 STANLEY CONVERGENT 1,769.00 1,769.00 STANLEY STEEMER - 498.00 STAR LEELTRONICS LIC 318.00 1,22.20	SPIRITHALLOWEEN.COM	-	68.95
SPORTSMAN'S WAREHOUSE 841.93 949.79 SPOT IMAGING - 204.56 SPRAYER DEPOT - 297.10 SPRAYER DEPOT - 29.96 301.91 SPRINGGATE, JOHN P, ATTORNEY 100.00 100.00 SPRINGHILL SUITES PARK - 1,999.80 SPRINT - 3,253.68 SR TECHNOLOGIES, INC. 2,000.00 2,000.00 SSI SCHOOL SPECIALTY 122.41 122.41 ST. JOSEPH CARE HOME 18,208.92 33,901.72 ST. PETERSBURG COLLECTION 425.84 930.57 STACS DNA INC. 20,000.00 67,505.92 STANDARD INSURANCE CO. 10,371.53 440,686.81 STANDARD REINTING COMP - 1,991.75 STANDARD REINTING COMP - 1,769.00 STANLEY CONVERGENT 1,769.00 1,769.00 STANLEY STEEMER - 9,975.90 STANLEY STEEMER 1,759.60 60,731.60 STAPLES STAR ELECTRONICS LLC 318.00 1,720.0 STAPLEAS STARDER GEOT <td>SPOKEO</td> <td>10.85</td> <td>42.20</td>	SPOKEO	10.85	42.20
SPOT IMAGING - 204.56 SPRAD'S RV 49.08 49.08 SPRAYTEC 29.96 301.91 SPRINGGATE, JOHN P, ATTORNEY 100.00 100.00 SPRINGHIL SUITES PARK - 1,990.30 SPRINT - 3,258.68 SR TECHNOLOGIES, INC. 2,000.00 2,000.00 SSI SCHOOL SPECIALTY 122.41 122.41 ST. DETERSBURG COLLECTION 425.84 930.57 STACS DHAI INC. 20,000.00 67,505.92 STANDIO LABORATORY LP 3,444.04 6,761.91 STANDARD INSURANCE CO. 10,371.53 440,868.01 STANDARD REGISTER COMPANY - 9,975.90 STANDARD REGISTER COMPANY - 9,975.90 STANDEAR DIN MOUNTS COM 1,769.00 1,769.00 STANDEAR DIN MOUNTS COM 1,769.00 1,769.00 STANDEAR DIN MOUNTS COM 1,769.00 1,769.00 STANDEE CONSULTING SERVICES INC 18,646.00 60,731.60 STARLES STAR ELECTRONICS LC 318.00 6,931.60 S	SPORTS AUTHORITY	-	209.98
SPRAD'S RV 49.08 49.08 SPRAYTEC 29.96 30.19 1 SPRINGGATE, JOHN P, ATTORNEY 100.00 100.00 SPRINTGAME, JOHN P, ATTORNEY 100.00 100.00 SPRINTGAME, JOHN P, ATTORNEY 100.00 100.00 SPRINTGAME, JOHN P, ATTORNEY 100.00 2,000.00 SPRINTGAME, JOHN P, ATTORNEY 100.00 2,000.00 SPRINTGAME, JOHN P, ATTORNEY 122.41 <t< td=""><td>SPORTSMAN'S WAREHOUSE</td><td>841.93</td><td>949.79</td></t<>	SPORTSMAN'S WAREHOUSE	841.93	949.79
SPRAYTEC 299.6 301.91 SPRAYTEC 299.6 301.91 SPRINGGATE, JOHN P, ATTORNEY 100.00 100.00 SPRINGHILL SUITES PARK - 1,990.80 SPRINT - 3,258.68 SR TECHNOLOGIES, INC. 2,000.00 2,000.00 SSI SCHOOL SPECIALTY 112.41 112.41 ST. JOSEPH CARE HOME 18,208.92 33,901.72 STAPETERSBURG COLLECTION 425.84 930.57 STACS DNA INC. 20,000.00 67,505.92 STANDARD RISURANCE CO. 110,371.53 440,868.01 STANDARD INSURANCE CO. 110,371.53 440,868.01 STANDARD REGISTER COMPANY - 4,876.50 STANDARD TEXTILE CO. - 9,975.90 STANDARD TEXTILE CO. - 9,975.90 STANLEY CONVERGENT 1,769.00 1,769.00 STANLEY STEEMER - 480.00 STAPLES 1,552.25 3,541.37 STAP LES CONSULTING SERVICES INC 18,640.00 60,731.60 STAP LEG CONSULTING SERVICES INC	SPOT IMAGING	-	204.56
SPRAYTEC 29.96 301.91 SPRINGGATE, JOHN P, ATTORNEY 100.00 100.00 SPRINGHILL SUITES PARK - 1,990.80 SPRINT - 3,258.68 SR TECHNOLOGIES, INC. 2,000.00 2,000.00 SSI SCHOOL SPECIALTY 102.41 122.41 ST. JOSEPH CARE HOME 18,208.92 33,901.72 ST. PETERSBURG COLLECTION 425.84 930.57 STACS DNA INC. 20,000.00 67,505.92 STANDARD NINC. 20,000.00 67,505.92 STANDARD INSURANCE CO. 110,371.53 440,868.01 STANDARD PRINTING COMP - 1,991.75 STANDARD REGISTER COMPANY - 4,876.50 STANDARD TEXTILE CO. - 9,975.90 STANLEY STEEMER - 4,986.00 STANLEY STEEMER - 4,986.00 STANLEY STEEMER - 4,986.00 STAR CLEANERS - 1,569.00 STAR ELECTRONICS LLC 318.00 1,272.00 STAR ELECTRONICS LLC 318.00 <	SPRAD'S RV	49.08	49.08
SPRINGGATE, JOHN P, ATTORNEY 100.00 SPRINGHILL SUITES PARK - 1,990.80 SPRINT - 3,258.68 SR TECHNOLOGIES, INC. 2,000.00 2,000.00 SSI SCHOOL SPECIALTY 12,241 122.41 ST. JOSEPH CARE HOME 18,208.92 33,901.72 ST. PETERSBURG COLLECTION 425.84 930.57 STACS DNA INC. 20,000.00 67,505.92 STANDIS LABORATORY LP 3,444.04 6,761.91 STANDARD INSURANCE CO. 110,371.53 440,868.01 STANDARD REGISTER COMPANY - 1,991.75 STANDARD REGISTER COMPANY - 9,975.90 STANDS AND MOUNTS.COM 1,769.00 1,769.00 STANLEY CONVERGENT 1,779.60 10,637.60 STANLEY STEEMER - 498.00 STAPLES STEEMER 1,564.00 60,731.60 STAPLES STEEMER - 125.25 STAR LECTRONICS LLC 318.00 1,272.00 STAR CLEANERS - 122.20 STAR DUCKS CORPORATION 484.25 <td>SPRAYER DEPOT</td> <td>-</td> <td>297.10</td>	SPRAYER DEPOT	-	297.10
SPRINGHILL SUITES PARK - 1,990.80 SPRINT - 3,258.68 SR TECHNOLOGIES, INC. 2,000.00 2,000.00 SSI SCHOOL SPECIALTY 122.41 122.41 ST. JOSEPH CARE HOME 18,208.92 33,901.72 ST. PETERSBURG COLLECTION 425.84 930.57 STACS DNA INC. 20,000.00 67,505.92 STANBIO LABORATORY LP 3,444.04 6,761.91 STANDARD RINSURANCE CO. 110,371.53 440,868.01 STANDARD PRINTING COMP - 1,991.75 STANDARD REGISTER COMPANY - 4,876.50 STANDARD REGISTER COMPANY - 9,975.90 STANDAS AND MOUNTS.COM 1,769.00 1,769.00 STANLEY CONVERGENT 1,779.60 10,637.60 STANLEY STEEMER - 498.00 STAPLES 1,552.25 3,541.37 STAPLES 1,552.25 3,541.37 STAR ELECTRONICS LIC 318.00 1,272.00 STAR BLICKS CORPORATION 484.25 732.57 STARSOUND AUDIO INC	SPRAYTEC	29.96	301.91
SPRINT - 3,258.68 SR TECHNOLOGIES, INC. 2,000.00 2,000.00 SSI SCHOOL SPECIALTY 122.41 122.41 ST. JOSEPH CARE HOME 18,208.92 33,901.72 ST. PETERSBURG COLLECTION 425.84 930.57 STACS DNA INC. 20,000.00 67,505.92 STANDIO LABORATORY LP 3,444.04 6,761.91 STANDARD INSURANCE CO. 110,371.53 440,868.01 STANDARD PRINTING COMP - 1,991.75 STANDARD REGISTER COMPANY - 4,876.50 STANDARD TEXTILE CO. - 9,975.90 STANLEY CONVERGENT 1,769.00 1,769.00 STANLEY STEEMER - 498.00 STANLEY STEEMER - 498.00 STANLEY STEEMER - 498.00 STAR LEARNERS - 1,552.25 STAR ELECTRONICS ILLC 318.00 1,272.00 STAR ELECTRONICS LLC 318.00 1,272.00 STAR BUCKS CORPORATION 484.25 732.57 STARSOUND AUDIO INC 1,104.25 </td <td>SPRINGGATE, JOHN P, ATTORNEY</td> <td>100.00</td> <td>100.00</td>	SPRINGGATE, JOHN P, ATTORNEY	100.00	100.00
SR TECHNOLOGIES, INC. 2,000.00 2,000.00 SSI SCHOOL SPECIALTY 122.41 122.4	SPRINGHILL SUITES PARK	-	1,990.80
SSI SCHOOL SPECIALTY 122.41 122.41 ST. JOSEPH CARE HOME 18,208.92 33,901.72 ST. PETERSBURG COLLECTION 425.84 930.57 STACS DNA INC. 20,000.00 67,505.92 STANBIO LABORATORY LP 3,444.04 6,761.91 STANDARD RINSURANCE CO. 110,371.53 440,868.01 STANDARD PRINTING COMP - 1,991.75 STANDARD REGISTER COMPANY - 9,975.90 STANDARD SAND MOUNTS.COM 1,769.00 1,769.00 STANLEY CONVERGENT 10,637.60 10,637.60 STANLEY STEEMER - 498.00 STAPLES 1,552.25 3,541.37 STAR CLEANERS 1,552.25 3,541.37 STAR ELECTRONICS LLC 318.00 1,272.00 STAR ELECTRONICS LLC 318.00 1,272.00 STARE BUCKS CORPORATION 484.25 732.57 STARE BAR OF CALIFORNIA - 690.00 STATE BAR OF NEVADA 1,148.00 64,747.00 STATE BAR OF NEVADA 1,148.00 64,747.00 STATE BAR OF NEVADA 1,148.00 64,747.00	SPRINT	-	3,258.68
ST. JOSEPH CARE HOME 18,208.92 33,901.72 ST. PETERSBURG COLLECTION 425.84 930.57 STACS DNA INC. 20,000.00 67,505.92 STANBIO LABORATORY LP 3,444.04 6,761.91 STANDARD INSURANCE CO. 110,371.53 440,868.01 STANDARD REGISTER COMPANY - 1,991.75 STANDARD TEXTILE CO. - 9,975.90 STANDER DI MOUNTS.COM 1,769.00 1,769.00 STANLEY STEEMER - 498.00 STANLEY STEEMER - 498.00 STAPLES 1,552.25 3,541.37 STAR CLEANERS - 125.25 STAR ELECTRONICS LLC 318.00 1,272.00 STAR SALIEN STEEPOT - 242.90 STAR SOUND AUDIO INC 1,104.25 7,27.42.5 STARSOUND AUDIO INC 1,104.25 2,704.25 STATE BAR OF CALIFORNIA - 690.00 STATE BAR OF NEVADA 1,148.00 64,747.00 STAED TRANSFER STATION 41.95 44.95 STEAD TRANSFER STATION 41.95 5447.79 STEAMBOAT CANAL AND IRRIGATION CO. <td>SR TECHNOLOGIES, INC.</td> <td>2,000.00</td> <td>2,000.00</td>	SR TECHNOLOGIES, INC.	2,000.00	2,000.00
ST. PETERSBURG COLLECTION 425.84 930.57 STACS DNA INC. 20,000.00 67,505.92 STANDIO LABORATORY LP 3,444.04 6,761.91 STANDARD INSURANCE CO. 110,371.53 440,868.01 STANDARD PRINTING COMP - 1,991.75 STANDARD REGISTER COMPANY - 4,876.50 STANDARD AND MOUNTS.COM 1,769.00 1,769.00 STANLEY CONVERGENT 1,779.60 10,637.60 STANLEY STEEMER - 498.00 STAPLES 1,552.25 3,541.37 STAR CLEANERS 1,552.25 3,541.37 STAR ELECTRONICS LLC 318.00 1,272.00 STAR BUCKS CORPORATION 484.25 732.57 STARE BAR OF CALIFORNIA 1,104.25 2,704.25 STATE BAR OF NEVADA 1,148.00 64,747.00 STAUDHAR, PAUL - 5,447.79 STEAD HANSFER STATION 41.95 41.95 STEAMBOAT CANAL AND IRRIGATION CO. 80,981.85 113,331.85 STEAMBOAT TRAILERS 7,097.75 13,266.00 STEEL FIXTURE MANUFACTURING CO - 4,736.40	SSI SCHOOL SPECIALTY	122.41	122.41
STACS DNA INC. 20,000.00 67,505.92 STANBIO LABORATORY LP 3,444.04 6,761.91 STANDARD INSURANCE CO. 110,371.53 440,868.01 STANDARD PRINTING COMP - 1,991.75 STANDARD REGISTER COMPANY - 4,876.50 STANDER AND MOUNTS.COM 1,769.00 1,769.00 STANLEY CONVERGENT 1,779.60 10,637.60 STANLEY STEEMER - 498.00 STANLEY STEEMER - 498.00 STANLEY STEEMER 1,752.25 3,541.37 STAR CLEANERS 1,552.25 3,541.37 STAR CLEANERS - 125.25 STAR BLECTRONICS LLC 318.00 1,272.00 STAR MARINE DEPOT - 242.90 STAR MARINE DEPOT - 242.90 STARBUCKS CORPORATION 484.25 732.57 STARSOUND AUDIO INC 1,104.25 2,704.25 STATE BAR OF CALIFORNIA - 690.00 STATE GF CALIFORNIA OFFICE OF VITAL RECORDS - 25.00 STAUDCHAR, PAUL -	ST. JOSEPH CARE HOME	18,208.92	33,901.72
STANBIO LABORATORY LP 3,444.04 6,761.91 STANDARD INSURANCE CO. 110,371.53 440,868.01 STANDARD PRINTING COMP - 1,991.75 STANDARD RISTER COMPANY - 4,876.50 STANDARD TEXTILE CO. - 9,975.90 STANDARD AND MOUNTS.COM 1,769.00 1,769.00 STANLEY CONVERGENT 1,779.60 10,637.60 STANLEY STEEMER - 498.00 STANTEC CONSULTING SERVICES INC 18,646.00 60,731.60 STAPLES 1,552.25 3,541.37 STAR ELECTRONICS LLC 318.00 1,272.00 STAR ELECTRONICS LLC 318.00 1,272.00 STAR BUCKS CORPORATION 484.25 732.57 STARSOUND AUDIO INC 1,104.25 2,704.25 STATE BAR OF CALIFORNIA - 690.00 STATE BAR OF NEVADA 1,148.00 64,747.00 STATE BAR OF NEVADA 1,148.00 64,747.00 STATE BAR OF CALIFORNIA OFFICE OF VITAL RECORDS - 25.00 STAUDOHAR, PAUL - 5,447.79 STEAMBOAT TRAILERS 7,997.75 13,266.00	ST. PETERSBURG COLLECTION	425.84	930.57
STANDARD INSURANCE CO. 110,371.53 440,868.01 STANDARD PRINTING COMP - 1,991.75 STANDARD REGISTER COMPANY - 4,876.50 STANDARD TEXTILE CO. - 9,975.90 STANDS AND MOUNTS.COM 1,769.00 1,769.00 STANLEY CONVERGENT 1,779.60 10,637.60 STANLEY STEEMER - 498.00 STANTEC CONSULTING SERVICES INC 18,646.00 60,731.60 STAPLES 1,552.25 3,541.37 STAR ELECTRONICS LLC 318.00 1,272.00 STAR RACLEANERS - 242.90 STAR BUCKS CORPORATION 484.25 732.57 STARSOUND AUDIO INC 1,104.25 2,704.25 STATE BAR OF CALIFORNIA - 690.00 STATE BAR OF NEVADA 1,148.00 64,747.00 STATE BAR OF NEVADA 1,148.00 64,747.00 STATE BAR OF NEVADA - 5,447.79 STEAD TRANSFER STATION 41.95 41.95 STEAMBOAT TRANLAND IRRIGATION CO. 80,981.85 113,331.85	STACS DNA INC.	20,000.00	67,505.92
STANDARD PRINTING COMP - 1,991.75 STANDARD REGISTER COMPANY - 4,876.50 STANDARD TEXTILE CO. - 9,975.90 STANDS AND MOUNTS.COM 1,769.00 1,769.00 STANLEY CONVERGENT 1,779.60 10,637.60 STANLEY STEEMER - 498.00 STANTEC CONSULTING SERVICES INC 18,646.00 60,731.60 STAPLES 1,552.25 3,541.37 STAR CLEANERS - 125.25 STAR ELECTRONICS LLC 318.00 1,272.00 STAR MARINE DEPOT - 242.90 STARBUCKS CORPORATION 484.25 732.57 STARSOUND AUDIO INC 1,104.25 2,704.25 STATE BAR OF CALIFORNIA - 690.00 STATE BAR OF NEVADA 1,148.00 64,747.00 STATE OF CALIFORNIA OFFICE OF VITAL RECORDS - 25.00 STAUDOHAR, PAUL - 5,447.79 STEAD TRANSFER STATION 41.95 41.95 STEAMBOAT CANAL AND IRRIGATION CO. 80,981.85 113,331.85 STEAMB	STANBIO LABORATORY LP	3,444.04	6,761.91
STANDARD REGISTER COMPANY - 4,876.50 STANDARD TEXTILE CO. - 9,975.90 STANDS AND MOUNTS.COM 1,769.00 1,769.00 STANLEY CONVERGENT 1,779.60 10,637.60 STANLEY STEEMER - 498.00 STANLEY CONSULTING SERVICES INC 18,646.00 60,731.60 STAPLES 1,552.25 3,541.37 STAR CLEANERS - 125.25 STAR BLECTRONICS LLC 318.00 1,272.00 STAR MARINE DEPOT - 242.90 STARSOUND AUDIO INC 484.25 732.57 STARSOUND AUDIO INC 1,104.25 2,704.25 STATE BAR OF CALIFORNIA - 690.00 STATE BAR OF NEVADA 1,148.00 64,747.00 STATE OF CALIFORNIA OFFICE OF VITAL RECORDS - 25.00 STAUDOHAR, PAUL - 5,447.79 STEAM TRANSFER STATION 41.95 41.95 STEAMBOAT CANAL AND IRRIGATION CO. 80,981.85 113,3216.60 STEEM LITTURE MANUFACTURING CO - 4,736.40 <td< td=""><td>STANDARD INSURANCE CO.</td><td>110,371.53</td><td>440,868.01</td></td<>	STANDARD INSURANCE CO.	110,371.53	440,868.01
STANDARD TEXTILE CO. - 9,975.90 STANDS AND MOUNTS.COM 1,769.00 1,769.00 STANLEY CONVERGENT 1,779.60 10,637.60 STANLEY STEEMER - 498.00 STANTEC CONSULTING SERVICES INC 18,646.00 60,731.60 STAPLES 1,552.25 3,541.37 STAR CLEANERS - 125.25 STAR ELECTRONICS LLC 318.00 1,272.00 STAR BLECKS CORPORATION - 242.90 STARSOUND AUDIO INC 1,104.25 2,704.25 STATE BAR OF CALIFORNIA - 690.00 STATE BAR OF NEVADA 1,148.00 64,747.00 STATE OF CALIFORNIA OFFICE OF VITAL RECORDS - 25.00 STAUDOHAR, PAUL - 5,447.79 STEAD TRANSFER STATION 41.95 41.95 STEAMBOAT CANAL AND IRRIGATION CO. 80,981.85 113,331.85 STEAMBOAT TRAILERS 7,097.75 13,266.00 STEEL FIXTURE MANUFACTURING CO - 4,736.40 STEEVER, ETHAN E, PHD - 275.00	STANDARD PRINTING COMP	-	1,991.75
STANDS AND MOUNTS.COM 1,769.00 1,769.00 STANLEY CONVERGENT 1,779.60 10,637.60 STANLEY STEEMER - 498.00 STANTEC CONSULTING SERVICES INC 18,646.00 60,731.60 STAPLES 1,552.25 3,541.37 STAR CLEANERS - 125.25 STAR BLECTRONICS LLC 318.00 1,272.00 STAR MARINE DEPOT - 242.90 STARBOUCKS CORPORATION 484.25 732.57 STARSOUND AUDIO INC 1,104.25 2,704.25 STATE BAR OF CALIFORNIA - 690.00 STATE BAR OF NEVADA 1,148.00 64,747.00 STATE OF CALIFORNIA OFFICE OF VITAL RECORDS - 25.00 STAUDOHAR, PAUL - 5,447.79 STEAD TRANSFER STATION 41.95 41.95 STEAMBOAT CANAL AND IRRIGATION CO. 80,981.85 113,331.85 STEAMBOAT TRAILERS 7,097.75 13,266.00 STEEL FIXTURE MANUFACTURING CO - 4,736.40 STEEVER, ETHAN E, PHD - 275.00 STEINITZ, MARGARET 1,980.00 3,180.00	STANDARD REGISTER COMPANY	-	4,876.50
STANLEY CONVERGENT 1,779.60 10,637.60 STANLEY STEEMER - 498.00 STANTEC CONSULTING SERVICES INC 18,646.00 60,731.60 STAPLES 1,552.25 3,541.37 STAR CLEANERS - 125.25 STAR BLECTRONICS LLC 318.00 1,272.00 STAR MARINE DEPOT - 242.90 STARBUCKS CORPORATION 484.25 732.57 STARSOUND AUDIO INC 1,104.25 2,704.25 STATE BAR OF CALIFORNIA - 690.00 STATE BAR OF NEVADA 1,148.00 64,747.00 STATE OF CALIFORNIA OFFICE OF VITAL RECORDS - 25.00 STAUDOHAR, PAUL - 5,447.79 STEAD TRANSFER STATION 41.95 41.95 STEAMBOAT CANAL AND IRRIGATION CO. 80,981.85 113,331.85 STEAMBOAT TRAILERS 7,097.75 13,266.00 STEEL FIXTURE MANUFACTURING CO - 4,736.40 STEEVER, ETHAN E, PHD - 275.00 STEINITZ, MARGARET 1,980.00 3,180.00	STANDARD TEXTILE CO.	-	9,975.90
STANLEY STEEMER - 498.00 STANTEC CONSULTING SERVICES INC 18,646.00 60,731.60 STAPLES 1,552.25 3,541.37 STAR CLEANERS - 125.25 STAR BLECTRONICS LLC 318.00 1,272.00 STAR MARINE DEPOT - 242.90 STARBUCKS CORPORATION 484.25 732.57 STARSOUND AUDIO INC 1,104.25 2,704.25 STATE BAR OF CALIFORNIA - 690.00 STATE BAR OF NEVADA 1,148.00 64,747.00 STATE OF CALIFORNIA OFFICE OF VITAL RECORDS - 25.00 STAUDOHAR, PAUL - 5,447.79 STEAD TRANSFER STATION 41.95 41.95 STEAMBOAT CANAL AND IRRIGATION CO. 80,981.85 113,331.85 STEAMBOAT TRAILERS 7,097.75 13,266.00 STEEL FIXTURE MANUFACTURING CO - 4,736.40 STEEVER, ETHAN E, PHD - 275.00 STEINITZ, MARGARET 1,980.00 3,180.00	STANDS AND MOUNTS.COM	1,769.00	1,769.00
STANTEC CONSULTING SERVICES INC 18,646.00 60,731.60 STAPLES 1,552.25 3,541.37 STAR CLEANERS - 125.25 STAR ELECTRONICS LLC 318.00 1,272.00 STAR MARINE DEPOT - 242.90 STARBUCKS CORPORATION 484.25 732.57 STARSOUND AUDIO INC 1,104.25 2,704.25 STATE BAR OF CALIFORNIA - 690.00 STATE BAR OF NEVADA 1,148.00 64,747.00 STATE OF CALIFORNIA OFFICE OF VITAL RECORDS - 25.00 STAUDOHAR, PAUL - 5,447.79 STEAD TRANSFER STATION 41.95 41.95 STEAMBOAT CANAL AND IRRIGATION CO. 80,981.85 113,331.85 STEAMBOAT TRAILERS 7,097.75 13,266.00 STEEL FIXTURE MANUFACTURING CO - 4,736.40 STEEVER, ETHAN E, PHD - 275.00 STEINITZ, MARGARET 1,980.00 3,180.00	STANLEY CONVERGENT	1,779.60	10,637.60
STAPLES 1,552.25 3,541.37 STAR CLEANERS - 125.25 STAR ELECTRONICS LLC 318.00 1,272.00 STAR MARINE DEPOT - 242.90 STARBUCKS CORPORATION 484.25 732.57 STARSOUND AUDIO INC 1,104.25 2,704.25 STATE BAR OF CALIFORNIA - 690.00 STATE BAR OF NEVADA 1,148.00 64,747.00 STATE OF CALIFORNIA OFFICE OF VITAL RECORDS - 25.00 STAUDOHAR, PAUL - 5,447.79 STEAD TRANSFER STATION 41.95 41.95 STEAMBOAT CANAL AND IRRIGATION CO. 80,981.85 113,331.85 STEAMBOAT TRAILERS 7,097.75 13,266.00 STEEL FIXTURE MANUFACTURING CO - 4,736.40 STEEVER, ETHAN E, PHD - 275.00 STEINITZ, MARGARET 1,980.00 3,180.00	STANLEY STEEMER	-	498.00
STAR CLEANERS - 125.25 STAR ELECTRONICS LLC 318.00 1,272.00 STAR MARINE DEPOT - 242.90 STARBUCKS CORPORATION 484.25 732.57 STARSOUND AUDIO INC 1,104.25 2,704.25 STATE BAR OF CALIFORNIA - 690.00 STATE BAR OF NEVADA 1,148.00 64,747.00 STATE OF CALIFORNIA OFFICE OF VITAL RECORDS - 25.00 STAUDOHAR, PAUL - 5,447.79 STEAD TRANSFER STATION 41.95 41.95 STEAMBOAT CANAL AND IRRIGATION CO. 80,981.85 113,331.85 STEAMBOAT TRAILERS 7,097.75 13,266.00 STEEL FIXTURE MANUFACTURING CO - 4,736.40 STEEVER, ETHAN E, PHD - 275.00 STEINITZ, MARGARET 1,980.00 3,180.00	STANTEC CONSULTING SERVICES INC	18,646.00	60,731.60
STAR ELECTRONICS LLC 318.00 1,272.00 STAR MARINE DEPOT - 242.90 STARBUCKS CORPORATION 484.25 732.57 STARSOUND AUDIO INC 1,104.25 2,704.25 STATE BAR OF CALIFORNIA - 690.00 STATE BAR OF NEVADA 1,148.00 64,747.00 STATE OF CALIFORNIA OFFICE OF VITAL RECORDS - 25.00 STAUDOHAR, PAUL - 5,447.79 STEAD TRANSFER STATION 41.95 41.95 STEAMBOAT CANAL AND IRRIGATION CO. 80,981.85 113,331.85 STEAMBOAT TRAILERS 7,097.75 13,266.00 STEEL FIXTURE MANUFACTURING CO - 4,736.40 STEEVER, ETHAN E, PHD - 275.00 STEINITZ, MARGARET 1,980.00 3,180.00	STAPLES	1,552.25	3,541.37
STAR MARINE DEPOT - 242.90 STARBUCKS CORPORATION 484.25 732.57 STARSOUND AUDIO INC 1,104.25 2,704.25 STATE BAR OF CALIFORNIA - 690.00 STATE BAR OF NEVADA 1,148.00 64,747.00 STATE OF CALIFORNIA OFFICE OF VITAL RECORDS - 25.00 STAUDOHAR, PAUL - 5,447.79 STEAD TRANSFER STATION 41.95 41.95 STEAMBOAT CANAL AND IRRIGATION CO. 80,981.85 113,331.85 STEAMBOAT TRAILERS 7,097.75 13,266.00 STEEL FIXTURE MANUFACTURING CO - 4,736.40 STEEVER, ETHAN E, PHD - 275.00 STEINITZ, MARGARET 1,980.00 3,180.00	STAR CLEANERS	-	125.25
STARBUCKS CORPORATION 484.25 732.57 STARSOUND AUDIO INC 1,104.25 2,704.25 STATE BAR OF CALIFORNIA - 690.00 STATE BAR OF NEVADA 1,148.00 64,747.00 STATE OF CALIFORNIA OFFICE OF VITAL RECORDS - 25.00 STAUDOHAR, PAUL - 5,447.79 STEAD TRANSFER STATION 41.95 41.95 STEAMBOAT CANAL AND IRRIGATION CO. 80,981.85 113,331.85 STEAMBOAT TRAILERS 7,097.75 13,266.00 STEEL FIXTURE MANUFACTURING CO - 4,736.40 STEEVER, ETHAN E, PHD - 275.00 STEINITZ, MARGARET 1,980.00 3,180.00	STAR ELECTRONICS LLC	318.00	1,272.00
STARSOUND AUDIO INC 1,104.25 2,704.25 STATE BAR OF CALIFORNIA - 690.00 STATE BAR OF NEVADA 1,148.00 64,747.00 STATE OF CALIFORNIA OFFICE OF VITAL RECORDS - 25.00 STAUDOHAR, PAUL - 5,447.79 STEAD TRANSFER STATION 41.95 41.95 STEAMBOAT CANAL AND IRRIGATION CO. 80,981.85 113,331.85 STEAMBOAT TRAILERS 7,097.75 13,266.00 STEEL FIXTURE MANUFACTURING CO - 4,736.40 STEEVER, ETHAN E, PHD - 275.00 STEINITZ, MARGARET 1,980.00 3,180.00	STAR MARINE DEPOT	-	242.90
STATE BAR OF CALIFORNIA - 690.00 STATE BAR OF NEVADA 1,148.00 64,747.00 STATE OF CALIFORNIA OFFICE OF VITAL RECORDS - 25.00 STAUDOHAR, PAUL - 5,447.79 STEAD TRANSFER STATION 41.95 41.95 STEAMBOAT CANAL AND IRRIGATION CO. 80,981.85 113,331.85 STEAMBOAT TRAILERS 7,097.75 13,266.00 STEEL FIXTURE MANUFACTURING CO - 4,736.40 STEEVER, ETHAN E, PHD - 275.00 STEINITZ, MARGARET 1,980.00 3,180.00	STARBUCKS CORPORATION	484.25	732.57
STATE BAR OF NEVADA 1,148.00 64,747.00 STATE OF CALIFORNIA OFFICE OF VITAL RECORDS - 25.00 STAUDOHAR, PAUL - 5,447.79 STEAD TRANSFER STATION 41.95 41.95 STEAMBOAT CANAL AND IRRIGATION CO. 80,981.85 113,331.85 STEAMBOAT TRAILERS 7,097.75 13,266.00 STEEL FIXTURE MANUFACTURING CO - 4,736.40 STEEVER, ETHAN E, PHD - 275.00 STEINITZ, MARGARET 1,980.00 3,180.00	STARSOUND AUDIO INC	1,104.25	2,704.25
STATE OF CALIFORNIA OFFICE OF VITAL RECORDS - 25.00 STAUDOHAR, PAUL - 5,447.79 STEAD TRANSFER STATION 41.95 41.95 STEAMBOAT CANAL AND IRRIGATION CO. 80,981.85 113,331.85 STEAMBOAT TRAILERS 7,097.75 13,266.00 STEEL FIXTURE MANUFACTURING CO - 4,736.40 STEEVER, ETHAN E, PHD - 275.00 STEINITZ, MARGARET 1,980.00 3,180.00	STATE BAR OF CALIFORNIA	-	690.00
STAUDOHAR, PAUL - 5,447.79 STEAD TRANSFER STATION 41.95 41.95 STEAMBOAT CANAL AND IRRIGATION CO. 80,981.85 113,331.85 STEAMBOAT TRAILERS 7,097.75 13,266.00 STEEL FIXTURE MANUFACTURING CO - 4,736.40 STEEVER, ETHAN E, PHD - 275.00 STEINITZ, MARGARET 1,980.00 3,180.00	STATE BAR OF NEVADA	1,148.00	64,747.00
STEAD TRANSFER STATION 41.95 41.95 STEAMBOAT CANAL AND IRRIGATION CO. 80,981.85 113,331.85 STEAMBOAT TRAILERS 7,097.75 13,266.00 STEEL FIXTURE MANUFACTURING CO - 4,736.40 STEEVER, ETHAN E, PHD - 275.00 STEINITZ, MARGARET 1,980.00 3,180.00	STATE OF CALIFORNIA OFFICE OF VITAL RECORDS	-	25.00
STEAMBOAT CANAL AND IRRIGATION CO. 80,981.85 113,331.85 STEAMBOAT TRAILERS 7,097.75 13,266.00 STEEL FIXTURE MANUFACTURING CO - 4,736.40 STEEVER, ETHAN E, PHD - 275.00 STEINITZ, MARGARET 1,980.00 3,180.00	STAUDOHAR, PAUL	-	5,447.79
STEAMBOAT TRAILERS 7,097.75 13,266.00 STEEL FIXTURE MANUFACTURING CO - 4,736.40 STEEVER, ETHAN E, PHD - 275.00 STEINITZ, MARGARET 1,980.00 3,180.00	STEAD TRANSFER STATION	41.95	41.95
STEEL FIXTURE MANUFACTURING CO - 4,736.40 STEEVER, ETHAN E, PHD - 275.00 STEINITZ, MARGARET 1,980.00 3,180.00	STEAMBOAT CANAL AND IRRIGATION CO.	80,981.85	113,331.85
STEEVER, ETHAN E, PHD - 275.00 STEINITZ, MARGARET 1,980.00 3,180.00	STEAMBOAT TRAILERS	7,097.75	13,266.00
STEINITZ, MARGARET 1,980.00 3,180.00	STEEL FIXTURE MANUFACTURING CO	-	4,736.40
	STEEVER, ETHAN E, PHD	-	275.00
· · · · · · · · · · · · · · · · · · ·	STEINITZ, MARGARET	1,980.00	3,180.00
STEP 2 INC \$ 15,225.24 \$ 67,726.74	STEP 2 INC	\$ 15,225.24	\$ 67,726.74

STEPHEN KEY 1,530,00 3,240,00 3,240,00 3,240,00 3,240,00 3,240,00 3,240,00 3,240,00 3,000,00 5TM LEARNING INC - 211,00 3,000,00 5TM LEARNING INC - 211,00 3,000,00 550,00 3,000,00 550,00 3,000,00 550,00 3,000,00 550,00 3,000,00 550,00 3,000,00 550,00 3,000,00 550,00 3,000,00 550,00 3,000,00 </th <th>VENDOR</th> <th>4TH QTR</th> <th>YTD PAYMENTS</th>	VENDOR	4TH QTR	YTD PAYMENTS
STEPHENIE BROOME 3,240,00 3,240,00 STIPECH, DANDI J 1,500,00 3,000,00 STORES, JERRI W 240,00 560,00 STORES, JERN L 134,85 152,42 STORES SUPPLY 1,393,50 1,500,00 STORE YOUNTY 1,593,50 - 1,500,00 STORE YOUNTY 1,593,50 - 1,500,00 STRANGE, MAYA P MD PC 13,832,00 30,628,00 STRATGE GIG GOVT RESOURCES INC 16,183,61 33,688,00 STRATGE GIG GOVT RESOURCES INC - 1,691,21 STREET RIBER OF RENO LLC 2,563,69 10,422,68 STUBES, EVELYN 4,011,40 11,662,75 STUDIO 3 LTD PARTNERSHIP - 1,991,00 7,105,00 STULYEANT, FROBERT P MSW 16,87,69 80,033,94 STULYEANT, FROBERT P MSW 16,87,69 80,033,94 STILLYAN, SENDER A 2,000,00 7,105,00 SULLIVAN, KARLA A 4,001,25 8,766,25 SURWAY - 1,25,00 3,042,01 SULLIVAN, KARLA A 4,001,25 8,766,25 SU		-	
STIPECI, DAVID J 1,500.00 3,000.00 STOESS, AIRRED W - 211.00 STOESS, JEAN L - 5500.00 STOES, JEAN L - 5500.00 STORE SUPPLY 1134.85 152.42 STOREWIND STUDIOS - 1,500.00 STRAERIC GUCUNTY 13,832.00 30,628.00 STRAERIC GUCY RESOURCES INC 13,832.00 30,628.00 STRAERIC GUDAL INTELLIGENCE - 1,691.21 STREATER GLOBAL INTELLIGENCE - 1,691.21 STREATER GLOBAL INTELLIGENCE - 1,691.21 STREATER GLOBAL INTELLIGENCE - 1,691.21 STREAKWAVE WIRELES, INC. - 1,691.21 STREET CRIMES - - 1,691.21 STREET CRIMES - - 1,691.21 STUDIO 3 LTO PARTNERSHIP - - 991.00 STULYES ANT, ROBERT P MSW 16,887.69 80,303.94 STULYES ANT, ENGER P MSW 16,887.69 80,303.94 SULIVAN, KARLA A 4,001.25 8,706.25	STEPHENIE BROOME	3,240.00	·
STM LEARNING INC - 1211.00 STOESS, JEAN L - 560.00 STOESS, JEAN L - 550.00 STOESS, JEAN L - 550.00 STOREY COUNTY 134.85 152.42 STORMWIND STUDIOS - 1,509.00 STRACTEG GOVT RESOURCES INC 16,183.61 33,688.07 STRACTEG GOVT RESOURCES INC - 1,691.00 STREET CRIBES - 1,691.00 STREET RIDER OF RENO LLC 2,563.69 10,432.68 STREET RIDER OF PERNO LLC 2,563.69 10,432.68 STUDIO 3 LTD PARTNERSHIP - 99.00 STULYEASH, TORGER P MSW 16,887.69 80,303.94 STULYEASH, TORGER P MSW 16,887.69 80,303.94 STYLES FOR LES - 122.90 SUBWAY - 1,717.03 187.117.03 SULWAN STRUCTURES LLC 157.117.03 157.117.03 157.117.03 157.117.03 157.117.03 157.117.03 157.117.03 157.117.03 157.117.03 157.117.03 157.117.03 157.117.		,	
STOESS, JERRED W 240.00 560.00 STOESS, JERAB L - - 550.00 350.28 350.00 350.62 30.02	·		·
STOESS, JEANL - 550.00 STORE SUPPLY 1134.85 152.42 STORE YOUNTY 1,539.50 5,429.70 STORANDE, MAYA P MO PC 13,832.00 13,832.00 STRATEGIG GOVT RESOURCES INC 16,183.61 33,888.07 STRATEGIG GOVT RESOURCES INC - 1,691.21 STREET RIBES - 1,592.00 STREET RIBES OF RENO LLC 2,563.69 10,432.68 STUBIS, EVELYIN 4,011.40 11,662.75 STUDIOS JI TO PARTNERSHIP - - 1,991.00 STURETA RIDE OF RENO LLC 2,000.00 7,105.00 7,105.00 STURISHAN TENDIFER A. 2,000.00 7,105.00 7,105.00 7,105.00 STURES FOR LESS - 1,887.69 80,303.94 125.00 128.95 128.95 128.95 128.95 128.95 128.95 128.95 128.95 128.95 128.90 129.00 129.00 129.00 129.00 129.00 129.00 129.00 129.00 129.00 129.00 129.00 129.00	STOESS, ALFRED W	240.00	
STORES UPPLY 13.485 15.29.20 STOREY COUNTY 1,539.50 5,429.20 STRANGE, MAYA P MO PC 13,839.00 30,628.00 STRARGE, GOYT RESOURCESINC 16,183.61 36,888.07 STRAETOR GLOBAL INTELLIGENCE - 1,595.00 STREET GRIMES - 1,595.00 STREET RIDER OF RENO LLC 2,563.69 10,432.65 STUBES, EVELYN 4,011.40 11,662.75 STUBIOS J. TO PARTNERSHIP - 991.00 STUREYAN, I. SINHER A. 2,000.00 7,105.00 STURYESANT, ROBERT P MSW 16,887.69 80,303.94 STULYES SANT, ROBERT P MSW 16,887.69 80,303.94 SUBWAY - 122.90 SULLWAN STRUCTURES LLC 157,117.03 157,117.03 SULLWAN STRUCTURES LLC 157,117.03 157,117.03 SULMAIN TROFESSIONAL EDUCATION LLC 92.52 1,620.44 SUN BABDE COMPANY - 338.00 SUN SIR CHROMATOGRAPHY ACCESS - - SUN SIR CHROMATOGRAPHY ACCESS - -		-	
1,539.50 5,429.70 5,709.70 5,429.70 5,709.70		134.85	
STORMWIND STUDIOS 1,500.00 STRANGE, MAYA P MD PC 13,832.00 30,628.00 STRATTOR GLOBAL INTELLIGENCE 1,691.21 199.00 STRATFOR GLOBAL INTELLIGENCE - 1,990.21 STREARWAYE WIRELESS, INC. - 1,991.21 STREET CRIMES - 1,995.00 STUBES, FUEVIN 4,011.40 11,662.75 STUDIO 3 LTD PARTNERSHIP - 991.00 STUSTEVARI, FUNIFER A. 2,000.00 7,105.00 STUVESFOR LESS 2,000.00 7,105.00 STULVES FOR LESS 1157,117.03 157,117.03 SULLIVAN, STRUCTURES LLC 157,117.03 157,117.03 SULLIVAN, KARLA A 4,001.25 4,001.25 SUMMIT ROFIGESSIONAL EDUCATION LLC 179.00 179.00 SUMMIT ROFIGESSIONAL EDUCATION LLC 179.00 179.00 SUN SRI CHROMATOGRAPHY ACCESS 1 1,942.44 SUN SRI CHROMATOGRAPHY ACCESS 1 1,942.44 SUN SRI CHROMATOGRAPHY ACCESS 1 1,942.44 SUN SRI CHROMATOGRAPHY ACCESS 1 1,942.44 <td></td> <td></td> <td></td>			
STRATEGIG GOVT RESOURCES INC 16,183.61 53,888.07 STREAFOR GLOBAL INTELLIGENCE - 1,99.00 STREET ROBER GO RENO LLC - 1,591.21 STREET ROBER OF RENO LLC 2,535.69 10,432.68 STUBIOS J. EVELYN 4,011.40 11,662.75 STUDIO 3 LTD PARTNERSHIP - 991.00 STURYESANT, ROBERT P MSW 16,887.69 80,303.94 STUESFOR LESS - 122.50 SUBLIVAN STRUCTURES LLC 157,117.03 122.50 SULILIVAN, STRUCTURES LLC 157,117.03 157,117.03 SULIMIAN STRUCTURES LLC 70,357.01 103,042.01 SUMMIT PROFESSIONAL EDUCATION LLC 70,357.01 103,042.01 SUMMIT ROSINERSING CORP 70,357.01 103,042.01 SUN BADGE COMPANY 92.52 1,620.44 SUN PROFESSIONAL EDUCATION LLC 179.00 SUN SIR CHROMATOGRAPHY ACCESS 1 4,342.11 SUN PROFESSIONAL SURVICE PAYMENTS 40,342.11 66,565.20 SUN VALLEY GENERAL IMPROVEMENT DISTRICT 110,471.11 10,000.00 SUNDAINE WE	STORMWIND STUDIOS	-	1,500.00
STRAFLOR GLOBAL INTELLIGENCE 1,99,00 STREAKWAVE WIRELESS, INC. 1,691,21 STREET CRIMES 2,563,69 1,795,00 STUBBS, SYELIYN 4,011,40 11,662,27 STUBBS, SYELIYN 4,011,40 11,662,27 STUDIO 3 LTD PARTNERSHIP 991,00 STURYEVANT, ROBERT P MSW 16,87,69 80,303,94 STYLES FOR LESS 128,95 128,95 SUBWAY - 122,95 SUBWAY - 127,117,03 157,117,03 SULIVAN STRUCTURES LLC 157,117,03 157,117,03 157,117,03 157,117,03 SULMIN STRUCTURES LLC 157,117,03 157,117,	STRANGE, MAYA P MD PC	13,832.00	30,628.00
STRAFLOR GLOBAL INTELLIGENCE 1,99,00 STREAKWAVE WIRELESS, INC. 1,691,21 STREET CRIMES 2,563,69 1,795,00 STUBBS, SYELIYN 4,011,40 11,662,27 STUBBS, SYELIYN 4,011,40 11,662,27 STUDIO 3 LTD PARTNERSHIP 991,00 STURYEVANT, ROBERT P MSW 16,87,69 80,303,94 STYLES FOR LESS 128,95 128,95 SUBWAY - 122,95 SUBWAY - 127,117,03 157,117,03 SULIVAN STRUCTURES LLC 157,117,03 157,117,03 157,117,03 157,117,03 SULMIN STRUCTURES LLC 157,117,03 157,117,	STRATEGIC GOV'T RESOURCES INC	16,183.61	53,688.07
STREET RIDRE OF RENO LLC 1,595.00 STRUERS, FVEYN 4,011.40 11,662.75 STUBIS, FVEYN 4,011.40 11,662.75 STUBIO 3 LTD PARTNERSHIP - 991.00 STUKTEVANT, IENNIFER A. 2,000.00 7,105.00 STUYVESANT, ROBERT P MSW 16,887.69 80,303.94 STYLES FOR LESS - 122.95 SUBLIVAN STRUCTURES LLC 157,117.03 157,117.03 SULILIVAN, KARLA A 4,001.25 8,706.25 SUMMIT REINERERING CORP 70,357.01 103,422.01 SUMMIT PROFESSIONAL EDUCATION LLC - 179.00 SUMMIT REINER 92.52 1,620.44 SUN SRI CHROMATOGRAPHY ACCESS - 1,942.44 SUN SRI CHROMATOGRAPHY ACCESS 40,342.11 625,465.78 SUN FRUIC FERNAL IMPROVEMENT DISTRICT 110,471.11 466.056.20 SUNDANCE BOOKSTORE INC 289.60 321.50 SUNDANCE BOOKSTORE INC 10,400.00 321.50 SUNSHINE LITIGATION SERVICES LLC 20,019.20 10,431.35 SUNSHINE LITIGATION SERVICES LLC 2	STRATFOR GLOBAL INTELLIGENCE	-	
STREET RIDER OF RENO LLC 2,563.69 10,432.68 STUBBS, EVELYN 4,011.40 11,662.75 STUDIO J LTD PARTNERSHIP 2,000.00 7,105.00 STUYESANT, JENNIFER A. 16,887.69 80,303.94 STYLES FOR LESS 16,887.69 80,303.94 SUBWAY 157,117.03 157,117.03 SULILVAN STRUCTURES LLC 157,117.03 157,117.03 SULILVAN, KARLA A 4,001.25 8,706.25 SUMMIT ENGINEERING CORP 70,357.01 103,042.01 SUMMIT PROFESSIONAL EDUCATION LLC 92.52 1,620.44 SUM BADGE COMPANY 92.52 1,620.44 SUN BADGE COMPANY 40,342.11 625,465.78 SUN YALLYE GERREAL IMPROVEMENT DISTRICT 110,471.11 646,056.20 SUNDANCE BOOKSTORE INC 289.60 321.50 SUNDANCE WEST APARTMENTS 6 2 SUNRES IMAGING INC 99.93 4,228.89 SUNRES INGRING MICRO 99.93 4,228.89 SUNSET VISTA DESIGNS CO., INC. 20,019.20 99.90 SUNSET VISTA DESIGNS CO., INC.	STREAKWAVE WIRELESS, INC.	-	1,691.21
STREET RIDER OF RENO LLC 2,563.69 10,432.68 STUBBS, EVELYN 4,011.40 11,662.75 STUDIO J LTD PARTNERSHIP 2,000.00 7,105.00 STUYESANT, JENNIFER A. 16,887.69 80,303.94 STYLES FOR LESS 16,887.69 80,303.94 SUBWAY 157,117.03 157,117.03 SULILVAN STRUCTURES LLC 157,117.03 157,117.03 SULILVAN, KARLA A 4,001.25 8,706.25 SUMMIT ENGINEERING CORP 70,357.01 103,042.01 SUMMIT PROFESSIONAL EDUCATION LLC 92.52 1,620.44 SUM BADGE COMPANY 92.52 1,620.44 SUN BADGE COMPANY 40,342.11 625,465.78 SUN YALLYE GERREAL IMPROVEMENT DISTRICT 110,471.11 646,056.20 SUNDANCE BOOKSTORE INC 289.60 321.50 SUNDANCE WEST APARTMENTS 6 2 SUNRES IMAGING INC 99.93 4,228.89 SUNRES INGRING MICRO 99.93 4,228.89 SUNSET VISTA DESIGNS CO., INC. 20,019.20 99.90 SUNSET VISTA DESIGNS CO., INC.	·	-	· ·
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SUPERSHUTTLE EXECUCARD - 779.60 SUPERWAREHOUSE - 257.25 SUPPLYLINE INC - 1,094.56 SUPPLYWORKS CORP 8,172.33 13,526.92 SUREFIRE LLC - 249.20 SURF SHOP INC - 42.49 SURPRISE VALLEY ELECTRIFICATION 352.25 1,334.68 SURRATT LAW PRACTICE, PC 2,145.60 3,109.44 SUR-TEMP HEATING & AIR CONDITIONING, LLC 785.00 785.00 SURVEILLANCE-VIDEO.COM - 3,286.16 SURVEYMONKEY - 1,923.04 SUSAN KIGER, LLC 17,823.30 53,091.65 SUZDALEV, GEORGE \$ - \$ 120.00		7,779.14	
SUPPLYLINE INC - 1,094.56 SUPPLYWORKS CORP 8,172.33 13,526.92 SUREFIRE LLC - 249.20 SURF SHOP INC - 42.49 SURPRISE VALLEY ELECTRIFICATION 352.25 1,334.68 SURRATT LAW PRACTICE, PC 2,145.60 3,109.44 SUR-TEMP HEATING & AIR CONDITIONING, LLC 785.00 785.00 SURVEILLANCE-VIDEO.COM - 3,286.16 SURVEYMONKEY - 1,923.04 SUSAN KIGER, LLC 17,823.30 53,091.65 SUZDALEV, GEORGE \$ - \$ 120.00	SUPERSHUTTLE EXECUCARD	-	
SUPPLYWORKS CORP 8,172.33 13,526.92 SUREFIRE LLC - 249.20 SURF SHOP INC - 42.49 SURPRISE VALLEY ELECTRIFICATION 352.25 1,334.68 SURRATT LAW PRACTICE, PC 2,145.60 3,109.44 SUR-TEMP HEATING & AIR CONDITIONING, LLC 785.00 785.00 SURVEILLANCE-VIDEO.COM - 3,286.16 SURVEYMONKEY - 1,923.04 SUSAN KIGER, LLC 17,823.30 53,091.65 SUZDALEV, GEORGE \$ - \$ 120.00	SUPERWAREHOUSE	-	
SUPPLYWORKS CORP 8,172.33 13,526.92 SUREFIRE LLC - 249.20 SURF SHOP INC - 42.49 SURPRISE VALLEY ELECTRIFICATION 352.25 1,334.68 SURRATT LAW PRACTICE, PC 2,145.60 3,109.44 SUR-TEMP HEATING & AIR CONDITIONING, LLC 785.00 785.00 SURVEILLANCE-VIDEO.COM - 3,286.16 SURVEYMONKEY - 1,923.04 SUSAN KIGER, LLC 17,823.30 53,091.65 SUZDALEV, GEORGE \$ - \$ 120.00	SUPPLYLINE INC	-	1,094.56
SUREFIRE LLC - 249.20 SURF SHOP INC - 42.49 SURPRISE VALLEY ELECTRIFICATION 352.25 1,334.68 SURRATT LAW PRACTICE, PC 2,145.60 3,109.44 SUR-TEMP HEATING & AIR CONDITIONING, LLC 785.00 785.00 SURVEILLANCE-VIDEO.COM - 3,286.16 SURVEYMONKEY - 1,923.04 SUSAN KIGER, LLC 17,823.30 53,091.65 SUZDALEV, GEORGE \$ - \$ 120.00	SUPPLYWORKS CORP	8,172.33	
SURF SHOP INC - 42.49 SURPRISE VALLEY ELECTRIFICATION 352.25 1,334.68 SURRATT LAW PRACTICE, PC 2,145.60 3,109.44 SUR-TEMP HEATING & AIR CONDITIONING, LLC 785.00 785.00 SURVEILLANCE-VIDEO.COM - 3,286.16 SURVEYMONKEY - 1,923.04 SUSAN KIGER, LLC 17,823.30 53,091.65 SUZDALEV, GEORGE \$ - \$ 120.00	SUREFIRE LLC	-	
SURRATT LAW PRACTICE, PC 2,145.60 3,109.44 SUR-TEMP HEATING & AIR CONDITIONING, LLC 785.00 785.00 SURVEILLANCE-VIDEO.COM - 3,286.16 SURVEYMONKEY - 1,923.04 SUSAN KIGER, LLC 17,823.30 53,091.65 SUZDALEV, GEORGE \$ - \$ 120.00	SURF SHOP INC	-	42.49
SURRATT LAW PRACTICE, PC 2,145.60 3,109.44 SUR-TEMP HEATING & AIR CONDITIONING, LLC 785.00 785.00 SURVEILLANCE-VIDEO.COM - 3,286.16 SURVEYMONKEY - 1,923.04 SUSAN KIGER, LLC 17,823.30 53,091.65 SUZDALEV, GEORGE \$ - \$ 120.00	SURPRISE VALLEY ELECTRIFICATION	352.25	1,334.68
SUR-TEMP HEATING & AIR CONDITIONING, LLC 785.00 SURVEILLANCE-VIDEO.COM - 3,286.16 SURVEYMONKEY - 1,923.04 SUSAN KIGER, LLC 17,823.30 53,091.65 SUZDALEV, GEORGE \$ - \$ 120.00	SURRATT LAW PRACTICE, PC	2,145.60	
SURVEYMONKEY - 1,923.04 SUSAN KIGER, LLC 17,823.30 53,091.65 SUZDALEV, GEORGE \$ - \$ 120.00	SUR-TEMP HEATING & AIR CONDITIONING, LLC		785.00
SURVEYMONKEY - 1,923.04 SUSAN KIGER, LLC 17,823.30 53,091.65 SUZDALEV, GEORGE \$ - \$ 120.00	SURVEILLANCE-VIDEO.COM	-	3,286.16
SUSAN KIGER, LLC 17,823.30 53,091.65 SUZDALEV, GEORGE \$ - \$ 120.00	SURVEYMONKEY	-	
SUZDALEV, GEORGE \$ - \$ 120.00	SUSAN KIGER, LLC	17,823.30	· ·
SWAHILI IMPORTS INC - 1,010.37	SUZDALEV, GEORGE		
	SWAHILI IMPORTS INC	-	1,010.37

VENDOR	4TH QTR	YTD PAYMENTS
SWEET DREAMS ACADEMY LLC	-	1,464.66
SWIM, POOL & SPA CONSULTANTS	638.55	1,149.53
SYMANTEC	-	995.00
SYNACCESS NETWORK INC	-	1,236.20
SYNERGY SOFTWARE TECHNOLOGIES INC	5,157.00	5,157.00
SYSCO	39,714.63	149,878.87
SYSTEMS & SPACE INC	1,070.88	4,554.64
T & D ACTION REPAIR	2,869.37	14,360.93
T J MAXX	-	16.99
T MOBILE	-	49.99
TAB PRODUCTS CO LLC	2,054.44	12,588.33
TACO BELL	-	10.92
TACTICALGEAR.COM	67.58	190.52
TAHOE BLUE PET WASH	8.00	8.00
TAHOE FAMILY SOLUTIONS INC	875.00	3,500.00
TAHOE PROSPERITY CENTER	-	1,625.00
TAHOE REGIONAL PLANNING AGENCY	34,840.00	34,840.00
TAHOE SUPPLY CO LLC	1,211.00	2,178.00
TAHOE TRANSPORTATION DISTRICT	262,550.00	262,550.00
TAHOE-PYRAMID BIKEWAY INC	-	38,839.00
TALENT FRAMEWORK	4,349.49	61,436.12
TALKINGTECH LTD	3,412.00	3,412.00
TAMMIE'S FAMILY DINER	-	6.99
TANNER, PATRICK	8,380.00	19,919.00
TARGET SOLUTIONS LEARNING	405.00	405.00
TARGET STORES	1,943.58	6,703.91
TASER INTERNATIONAL	36.80	1,157.96
TASK FORCE 1 INC	-	855.00
TAVERNETTI, GARY	-	3,000.00
TAXI CAB SERVICE	-	25.00
TCBY	-	450.00
TEAM CHEER	-	39.99
TEAM SPORTS INK LLC	-	372.76
TEAM TORQUE INCORPORATED	-	185.00
TEAMSOFTWARE SOLUTIONS	-	125.00
TECH PRO RESEARCH	-	89.00
TECHNI-TOOL INC	-	44.45
TECHNOLOGY CENTER INC	6,575.95	25,967.69
TEEL TECHNOLOGIES	700.20	3,215.20
TEKTITE MANUFACTURING INC.	6,045.00	6,045.00
TELEDYNE ADVANCED POLLUTION	605.12	58,027.95
TELEDYNE INSTRUMENTS INC	-	38,757.90
TELEVISION EQUIPMENT ASSOC INC	-	265.55
TELTRONICS INC	1,049.15	1,049.15
TELVUE CORPORATION	17,223.00	17,223.00
TEMPEST TELECOM SOLUTIONS LLC	2,545.66	2,545.66
TEMPSYS INC.	-	3,594.84
TENNANT SALES AND SERVICE COMPANY	1,806.08	2,844.30
TERRI KEYSER-COOPER	13,000.00	13,000.00
TERRI KEYSET-COOPER	-	24,999.00
TERRY REILLY HEALTH SERVICES	-	342.79
TESSCO TECHNOLOGIES INC	858.39	16,613.74
TESTWAVE LLC	495.00	5,757.58
TEX EDWARDS & ASSOCIATES	\$ -	\$ 1,054.50
TEXAS BARCODE SYSTEMS	-	268.86
TGATEWAY	-	15.83

VENDOR	4TH QTR	YTD PAYMENTS
THAILAND UNIQUE	35.00	199.60
THATCHER COMPANY OF NEVADA	26,125.60	141,920.66
THE BAUSERMAN GROUP	-	18,750.00
THE CALIFORNIA COURT ASSOC	-	34.00
THE CARTBARN	1,072.86	1,169.98
THE CHAMBER	25.00	4,985.00
THE CPE DISCOUNT STORE	-	47.00
THE ESCAL INSTITUTE	-	6,293.00
THE GLENN GROUP	55,993.70	168,534.18
THE KIDS PLAYHOUSE & LEARNING CENTER	-	100.00
THE LIGHTHOUSE	-	474.74
THE LIGHTING SPOT	-	229.86
THE MALLORY CO	767.24	1,511.31
THE MEADOWS APT HOMES	-	2,526.00
THE MYERS & BRIGGS FOUNDATION	3,429.62	3,429.62
THE NEWS LINK GROUP	-	1,060.00
THE ORIGINAL SOURCE	-	229.11
THE PERMIT PLACE	7,349.13	28,355.97
THE POSTAL DEPOT	-	68.22
THE RADAR SHOP INC	-	4,765.00
THE ROSE LADY	255.20	255.20
THE SANDWICH FACTORY	829.83	829.83
THE SOLID WASTE ASSOCIATION OF NORTH AMERICA	200.00	200.00
THE SUPPLY CACHE	-	402.00
THE SUPPLY ROOM INC.	213.00	213.00
THE WASSERSTROM COMPANY	3,535.00	3,535.00
THE WEBSTAURANT STORE	532.97	5,274.05
THERACOM LLC	-	27,292.46
THERMO ELECTRON NORTH AMERICA LLC	-	4,780.00
THINGS REMEMBERED	-	84.94
THOLL FENCE INC	6,756.64	40,242.91
THOMAS SCIENTIFIC INC	561.15	561.15
THOMAS, CLAY EDWARD	80.00	240.00
THOMPSON GARAGE DOORS INC	1,775.86	10,444.98
THOMPSON PUBLISHING GROUP	-	4,118.00
THOMPSON REUTERS	-	227.25
THOMPSON, LYNDA & JEFFREY	2,550.00	2,550.00
THOMSON REUTERS INC	-	235.25
THORNDAL, ARMSTRONG, DELK, BALKENBUSH & EISINGER	58,202.09	277,129.95
THRIFT DEPOT	-	8.00
TIBURON INC	-	58,003.00
TICO CONSTRUCTION COMPANY INC	-	0.50
TICOR TITLE OF NEVADA INC	329,806.50	351,956.50
TIGER SUPPLIES INC	525.00	525.00
TIGERDIRECT.COM	4,699.11	5,168.43
TIKA	186.39	459.39
TIM O'CONNOR	-	126.31
TIMBERLINE POOLS & SPAS, INC.	-	11,950.00
TIMEKEEPING SYSTEMS	1,120.00	7,950.76
TIMEMARK INC	-	660.74
TIRAS, ALAN	330.00	330.00
TITAN CONSTRUCTION SUPPLY INC	12,228.44	53,223.34
TITAN ELECTRICAL CONTRACTING, INC.	\$ -	\$ 14,000.00
TITAN INFLATABLES LTD.	549,087.86	549,087.86
TLC INTEGRATION SYSTEM	-	900.00
TLC INTEGRATION SYSTEMS	-	8,825.00
1		. 5,5_5.50

TAMARIT	VENDOR	4TH QTR	YTD PAYMENTS
TINK PRUBE LIMITED PARTAINESHIP TORDEY-WADE CONSULTING CONSULT	TMART	-	22.43
TOBLY-WADE CONSULTING TODD VINGER & ASSOCIATE SLIC TOID VINGER & SS9.88 S89.88 S89.88 S89.88 S89.88 S89.88 S89.88 S89.88 S89.88 S89.88 TOIM FLOMAL INC	T-MOBILE LAW RELATIONS	-	200.00
TODD WINGER & ASSOCIATES LLC	TNK RYDER LIMITED PARTNERSHIP	7,650.00	33,800.00
TOME DIAD STRIES, INC. 589.88 589.88 700 170.66	TOBEY-WADE CONSULTING	-	460.00
TOM FLORAL INC 170.64 2,933.46 TOM GREN 761.84 2,933.46 TOM SERVICE - 46.25 TOOL BARN - 98.96 TOP CARPET CARE 560.00 560.00 TORMA, GLORIA LEIGH 1,500.00 2,231.25 TOTAL ACCES GROUP INC - 833.00 TOTAL MAGING SOLUTIONS - 757.99 TOULOUSE, RIM 240.00 760.00 TOYS IS INC 474.24 1,133.25 TRACE ANALYTICS LLC 756.00 212.91 872.54 TRACE ANALYTICS LLC 756.00 212.91 872.54 TRACE ANALYTICS LLC 756.00 3,332.07 187.85 TRACE ANALYTICS LLC 756.00 3,332.07 187.85 TRACE ANALYTICS LLC 756.00 3,332.07 187.85 TRACE ANALYTICS LLC 75.00 3,332.07 187.85 TRACE ANALYTICS LLC 75.5 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00	TODD VINGER & ASSOCIATES LLC	-	5,031.00
TOM FLORAL INC - 1.76.64 2,953.46 2,953.46 1.00 64.26 1.00 64.26 1.00 64.26 1.00 64.26 1.00 64.26 1.00 64.26 1.00 2.93.53 66.00 1.500.00 2.812.50 1.00 2.812.50 1.00 2.812.50 1.00 2.812.50 1.00 2.812.50 1.00 2.812.50 1.00 2.812.50 1.00 2.812.50 1.00 2.812.50 1.00 2.812.50 1.00 2.812.50 1.00 2.812.50 1.00 2.812.50 1.00 2.812.50 1.00 2.812.50 1.00 2.00 7.00 1.00 2.00 7.00 1.00 2.00 7.00 1.00 2.00 7.00 1.00 2.20 1.00 2.00 1.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00	TOICO INDUSTRIES, INC.	589.88	589.88
TOMS SERVICE - 6.8.6 TOD CARRY - 98.96 TOP CARPET CARE 560.00 560.00 TORMA, GLORIA LEIGH 1,500.00 2,812.50 TOTAL ACCESS GROUP INC - 7,332.43 TOTAL IMAGING SOLUTIONS - 835.00 TOULDUSE, KIM 240.00 760.00 TOYS US INC 474.24 1,133.25 TRACE ANALYTICS LLC 755.00 2,163.00 TRACE CANALYTICS LLC 755.00 2,163.00 TRACE CANALYTICS LLC - 500.00 TRACE CANALYTICS LLC - 500.00 TRACE CANALYTICS LLC 2,163.00 - TRACE CANALYTICS LLC 2,252.43 872.54 TRACE CANALYTICS LLC 2,000.00 1,006.26 3,332.07 TRACE CANALYTICS LLC 2,500.47 5,058.19 1,006.26 3,332.07 TRACE CANALYTICS LLC 2,500.47 5,058.19 1,006.26 3,332.07 1,006.26 3,332.07 1,006.26 3,332.07 1,006.26 3,332.07 1,006.26		-	170.66
TOMS SERVICE - 6.8.6 TOD CARRY - 98.96 TOP CARPET CARE 560.00 560.00 TORMA, GLORIA LEIGH 1,500.00 2,812.50 TOTAL ACCESS GROUP INC - 7,332.43 TOTAL IMAGING SOLUTIONS - 835.00 TOULDUSE, KIM 240.00 760.00 TOYS US INC 474.24 1,133.25 TRACE ANALYTICS LLC 755.00 2,163.00 TRACE CANALYTICS LLC 755.00 2,163.00 TRACE CANALYTICS LLC - 500.00 TRACE CANALYTICS LLC - 500.00 TRACE CANALYTICS LLC 2,163.00 - TRACE CANALYTICS LLC 2,252.43 872.54 TRACE CANALYTICS LLC 2,000.00 1,006.26 3,332.07 TRACE CANALYTICS LLC 2,500.47 5,058.19 1,006.26 3,332.07 TRACE CANALYTICS LLC 2,500.47 5,058.19 1,006.26 3,332.07 1,006.26 3,332.07 1,006.26 3,332.07 1,006.26 3,332.07 1,006.26	TOM GREEN	761.84	2.953.46
TOP CARPET CARE 560.00 \$60.00 TORMA, GLORIA LEIGH 1,500.00 2,812.50 TOTAL ACCESS GROUP INC - 7,332.43 TOTAL IMAGING SOLUTIONS - 579.99 TOUCHBOARDS.COM - 579.99 TOULGUSE, KIM 240.00 760.00 TOYS R US INC 474.24 1,133.25 TRACE ANALYTCS LIC 756.00 2,163.00 TRACTOR SUPPLY CO 212.91 827.54 TRACK SEARCH LTD - 500.00 TRANS COMMERCIAL SERVICE CO 1,006.26 3,332.07 TRANS LANDION LIC 2,524.43 7,599.43 TRANS LARIONION LIC - 5,55 1,390.75 TRASUBLINI SERVICE COLOREDIO 1,509.348.22 6,652.034.31 TRANS LARIONION RISK AND ALTERNATIVE - 2,522.43 TRANS LARIONION RISK AND ALTERNATIVE - 1,509.38 TRASAURER'S WITHHOLDING (GROUPED) 1,580.00 4,302.30 TREASURER'S WITHHOLDING (GROUPED) 1,388.05 4,302.30 TREASURER'S WITHHOLDING (GROUPED) 1,388.05 <td>TOM'S SERVICE</td> <td>-</td> <td></td>	TOM'S SERVICE	-	
TOP CARPET CARE 560.00 \$60.00 TORMA, GLORIA LEIGH 1,500.00 2,812.50 TOTAL ACCESS GROUP INC - 7,332.43 TOTAL IMAGING SOLUTIONS - 579.99 TOUCHBOARDS.COM - 579.99 TOULGUSE, KIM 240.00 760.00 TOYS R US INC 474.24 1,133.25 TRACE ANALYTCS LIC 756.00 2,163.00 TRACTOR SUPPLY CO 212.91 827.54 TRACK SEARCH LTD - 500.00 TRANS COMMERCIAL SERVICE CO 1,006.26 3,332.07 TRANS LANDION LIC 2,524.43 7,599.43 TRANS LARIONION LIC - 5,55 1,390.75 TRASUBLINI SERVICE COLOREDIO 1,509.348.22 6,652.034.31 TRANS LARIONION RISK AND ALTERNATIVE - 2,522.43 TRANS LARIONION RISK AND ALTERNATIVE - 1,509.38 TRASAURER'S WITHHOLDING (GROUPED) 1,580.00 4,302.30 TREASURER'S WITHHOLDING (GROUPED) 1,388.05 4,302.30 TREASURER'S WITHHOLDING (GROUPED) 1,388.05 <td></td> <td>-</td> <td></td>		-	
TORMA, GLORIA LEIGH	TOP CARPET CARE	560.00	
TOTAL ACCESS GROUP INC - 7,332.43 TOTOL IMMAGING SOLUTIONS - 579.99 TOULOUSE, RIM 240.00 760.00 TOYS R US INC 474.24 1,133.25 TRACE ANALYTICS LLC 756.00 2,163.00 TRACTOR SUPPLY CO 212.91 872.54 TRAFY RESEARCH LTD - 500.00 TRANS LONGUAGE 2,504.47 5058.19 TRANS LYNION LLC 2,504.47 5058.19 TRANS LYNION LLC - 2,522.43 TRANSUNION RISK AND ALTERNATIVE 5.75 1,390.75 TREASURER'S REFUND INTEREST (GROUPED) 1,509,348.22 66,529.03.31 TREASURER'S REFUND INTEREST (GROUPED) 1,250,448.22 66,529.03.31 TREASTURER'S REFUND INTEREST (GROUPED) 1,388.05 44,302.30 TREATMENT RESEARCH INSTITUTE - 1,509,348.22 TREATMENT RESEARCH INSTITUTE - 1,509,348.22 TREATMENT RESEARCH INSTITUTE - 1,60.00 TREATMENT RESEARCH INSTITUTE - 1,60.00 TRIALD DEFENSE INTERNATIONAL 2,6	TORMA, GLORIA LEIGH		
TOTAL IMAGING SOLUTIONS - 835.00 TOUCHOBARDS.COM - 579.99 TOULOUSE, RIM 240.00 760.00 TOYS RUS INC 474.24 1,133.25 RACE ANALYTICS LLC 756.00 2,163.00 TRACE ANALYTICS LLC 500.00 2012.91 8872.54 TRAP KESEARCH LTD - 500.00 1,006.6 3,332.07 TRANS UNION LLC 2,504.47 2,508.19 178.00 1,006.6 3,332.07 TRANS UNION LLC 2,504.47 2,508.19 178.00 1,509,348.22 6,652.034.31 178.00 1,509,348.22 6,652.034.31 178.00 1,509,348.22 6,652.034.31 178.00 1,388.05 1,388.05 1,380.05 1,388.05 1,380.05 1,267 1,766.5 1,500.00 1,665.0		-	The state of the s
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TRUE DATA TECHNOLOGY, INC. 3,089.97 3,089.97		147.68	· ·
	TRUELOVE, JEFF	-	27.45

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TRUSA PAREIROA INC TRUSA PARE INSTITUTE INC TRUSA PLATE INSTITUTE INC TUMBLEWEED PRESS INC 1, 9,687.50 TURBERTAR PRESS INC 1, 9,987.00 TURBERTAR TO THE PRESS INC 1, 9,987.00 TURBERTAR PRESS INC 1, 9,987.00 TURBERTAR THE PRESS TO THE	TRUEPOINT SOLUTIONS, LLC	19,057.50	19,057.50
TRUS PLATE INSTITUTE INC TRUS VISTA TURIA SOSOPO, FULU S TURIA SOSOPO, FULU S TURIA SOSOPO, FULU S TURIA SOSOPO, FULU S TURIA STAR INC LURBOTAX TURIA STAR INC LURBOTAX TURIA STAR INC LURSORY TURIA STAR INC LURSORY TURIA STAR INC LURSORY TURIA STAR INC LURSORY LURSORY TURIA STAR INC LURSORY LURSORY	TRUONG, DUNG SO	-	1,730.00
TRU VISTA	TRUPAR AMERICA INC	-	191.10
TUINSOSPOP, FULUS TURBOTXX TURBOTXX TURBOTXX TURS TXR INC TUSCANY SUITES LLC 4,493.10 TWIN CITY SURPLUS - 1078.4 TYCO INTEGRATED SECURITY LLC TWIN CITY SURPLUS - 26,600.0 TYLER TECHNOLOGIES - 6,070.00 229,931.27 TYNOALI FENCE TYNOALI FENCE - 26,6260.07 TYNOSH FENCE - 28,55 228.	TRUSS PLATE INSTITUTE INC	-	87.00
TUMBLEWEED PRESS INC	TRU-VISTA	9,687.50	58,750.00
TURBOTAX	TUIASOSOPO, FULU S.	794.07	794.07
TURS TARR INC TUSCANY SUITES LLC	TUMBLEWEED PRESS INC	-	2,994.00
TUSCANY SUITES LLC TWIN CITY SURPLUS TYCO INTEGRATED SECURITY LLC TYCE TRECHNOLOGIES 6,070.00 1,641.64 TYLER TECHNOLOGIES 6,070.00 1,539,78 1,801.22 U. S. DEPARTMENT OF STATE 8,000 TYRES INTERNATIONAL INC U. S. DEPTO EINTERIOR 1,539,78 1,801.22 U. S. DEPARTMENT OF STATE 8,000 U. S. POSTMASTER 16,013.43 666.42.43 U. S. DEPTO EINTERIOR 1,539,78 1,801.22 U. S. DEPARTMENT OF JUSTICE 1,539,78 1,801.22 U. S. DEPARTMENT OF JUSTICE 1,539,78 1,801.22 U. S. DEPARTMENT OF JUSTICE 1,539,78 1,501.34 1,501.	TURBOTAX	-	59.99
TWIN CITY SURPLUS TYCO INTEGRATED SECURITY LLC TYRES INTERNATIONAL INC L, 5, 59576 L, 53978 L, 5002 L, 5, 59576 L, 5002 L, 5, 595776 L, 5002 L, 5, 595776 L, 5, 5, 595776 L, 5, 595776	TURF STAR INC	4,043.98	47,113.57
TYCO INTEGRATED SECURITY LLC	TUSCANY SUITES LLC	4,493.10	4,493.10
TYLER TECHNOLOGIES TYNDALL FENCE TYNDALL FENCE TYNDALL FENCE TYNDALL FENCE TYNDALL FENCE TYNDALL FENCE TO SAME SUPPLY U. S. DEPT OF INTERIOR U. S. DEPT OF INTER	TWIN CITY SURPLUS	-	107.84
TYNDALI FENCE - 26,260.00 TYRES INTERNATIONAL INC 1,533.78 1,801.22 U. S. DEPARTMENT OF STATE 80.00 394.85 U. S. DEPT OF INTERIOR - 9,682.89 U. S. DEPT OF INTERIOR 160,013.43 666.82.43 U. S. DEPT OF INTERIOR 938.70 938.70 U. S. DEPT OF HOMELAND SECURITY 50.00 125.02 U. S. DEPT OF HOMELAND SECURITY 50.00 125.02 U. S. DETRICT COURT WATER MASTER 44.80 405.12 U. S. FIREARMS ACADEMY 1,125.00 2,274.99 U. S. DIL BUREAU OF LAND MANAGEMENT - 43.99 U.T. LIC 861.17 5,193.29 U.F. LIC 861.17 - 43.99 U.T. LIC 861.17 - 43.99 U.T. LIC 861.17 - 43.99 U.T. LIC 861.17 - 97.00 U.T. LIC 861.17 - 1.03.83 U.I. BULL LIC 2,670.53 15,183.68 U.I. BERTALL LIC - 97	TYCO INTEGRATED SECURITY LLC	420.00	1,641.64
TYRES INTERNATIONAL INC 1,539.78 1,801.22 U. S. DEPT OF INTERIOR 9,682.89 U. S. DEPT OF INTERIOR 160,013.43 666.482.43 U. S. DEPT OF INTERIOR 29.85 29.85 U. S. DEPARTMENT OF JUSTICE 938.70 938.70 U. S. DEPARTMENT OF JUSTICE 938.70 958.70 U. S. DEPT OF HOMELAND SECURITY 50.00 125.02 U. S. DISTRICT COURT WARTER MASTER 44.80 44.81 U. S. DISTRICT COUNT WARTER MASTER 44.80 405.12 U. S. DISTRICT COUNT WARTER MASTER 48.91 1,125.00 U. S. DISTRICT COUNT WARTER MASTER 48.91 1,218.00 U. S. DISTRICT COUNT WARTER MASTER 48.91 1,218.00 U. S. DISTRICT COUNT WARTER MASTER 49.00 1,000.00 UNDERGROUND SERVICE ALERT OF NORTHERN CALIFORNIA -	TYLER TECHNOLOGIES	6,070.00	229,931.27
U. S. DEPARTMENT OF STATE 80.00 394.85 U. S. DEPT OF INTERIOR 9,682.89 U. S. POSTMASTER 160,013.43 666,882.43 U.S. DEPT OF HOMELAND SECURITY 29.85 29.85 U.S. DEPT OF HOMELAND SECURITY 50.00 125.02 U.S. DISTRICT COURT WATER MASTER 44.80 405.12 U.S. DISTRICAT COURT WATER MASTER 44.80 405.12 U.S. DISTRICAT COURT WATER MASTER 43.99 U.S. DISTRICAT OF LAND MANAGEMENT - 43.99 UCT LLC 861.17 5,193.29 U.F. LULI WINTERNATIONAL 2,670.53 15,183.68 UNDERGROUND SERVICE ALERT OF NORTHERN CALIFORNIA - 9,00.0 UNDERGROUND SERVICE ALERT OF NORTHERN CALIFORNIA - 1,690.44 UNDERGROUND SERVICE ALERT OF NORTHERN CALIFORNIA - 103.83 UNIFIED DEFICE SERVICES 962.98 962.98 UNIFORM WAREHOUSE - 640.00 UNIFIED DEFICE SERVICES 962.98 962.98 UNIFORM WAREHOUSE - 68.04 UNIFOR MARIA DESIGNS 234.24 244.24 UNIFOLD SERVICE SERVICE -	TYNDALL FENCE	-	26,260.00
U. S. DEPT OF INTERIOR - 9,682.89 U. S. POSTMASTER 160,013.43 666,482.43 U.S. DEPARTMENT OF JUSTICE 938.70 938.70 U.S. DEPT OF HOMELAND SECURITY 50.00 125.02 U.S. DISTRICT COURT WATER MASTER 44.80 405.12 U.S. DISTRICT COURT WATER MASTER 44.80 405.12 U.S. DI BUREAU OF LAND MANAGEMENT - 43.99 UCT LLC 861.17 5,193.29 U-HAUL INTERNATIONAL 21.80 21.80 UILINE INC 2,670.53 15,183.68 UNBEATABLESALE.COM - 6040.00 UNDERGROUND SERVICE ALERT OF NORTHERN CALIFORNIA - 1,690.44 UNDERGROUND VIDEO TECHNOLOGY INC - 640.00 UN-DU - 640.00 UNIFIED OFFICE SERVICES 962.98 962.98 UNIFORM WAREHOUSE - 680.04 UNIFORM WAREHOUSE - 680.04 UNIFORM WAREHOUSE - 680.90 UNIFOR WAREHOUSE - 23.16 UNIFOR DEFICE SERVICES - 23.16 UNIFOR DEFICE SERVICES <	TYRES INTERNATIONAL INC	1,539.78	1,801.22
U.S. POSTMASTER 160,013.43 666,482.43 U.S. DEPARTMENT OF JUSTICE 29.85 29.85 U.S. DEPARTMENT OF JUSTICE 938.70 938.70 U.S. DEPARTMENT OF HOMELAND SECURITY 50.00 125.02 U.S. DISTRICT COURT WATER MASTER 44.80 405.12 U.S. FIREARMS ACADEMY 1,125.00 2,274.99 U.S. DI. BUREAU OF LAND MANAGEMENT 6 43.99 UCT LLC 861.17 5,193.29 U-HAUL INTERNATIONAL 21.80 21.80 UINER INC 2,670.53 15,183.68 UNDERGROUND SERVICE ALERT OF NORTHERN CALIFORNIA - 60.00 UNDERGROUND VIDEO TECHNOLOGY INC - 640.00 UN-DU - 60.00 UNIFIED OFFICE SERVICES 962.98 962.98 UNIFORM WAREHOUSE - 68.04 UNIFORM WAREHOUSE - 68.04 UNIFORM WAREHOUSE - 695.90 UNIFOR CONTRY INC - 7,757.63 76.452.72 UNIFOR DEVIS CONTRY INC - 23.16 10.01 UNIFOR SITTLY INC - 7,857.63 10.93	U. S. DEPARTMENT OF STATE	80.00	394.85
U.S. BANK SUPPLY 29.85 29.85 U.S. DEPTO FHOMELAND SECURITY 50.00 125.02 U.S. DEPTO FHOMELAND SECURITY 50.00 125.02 U.S. DISTRICT COURT WATER MASTER 44.80 405.12 U.S. DISTRICT COURT WATER MASTER 44.80 405.12 U.S. DI. BUREAU OF LAND MANAGEMENT 1,125.00 2,274.99 U.S. DI. BUREAU OF LAND MANAGEMENT 21.80 21.80 U.HAULI INTERNATIONAL 21.80 21.80 U.HAULI INTERNATIONAL 26.05.33 15,138.68 UNBEATABLESALE.COM 2,670.53 15,138.68 UNDEAGROUND SERVICE ALERT OF NORTHERN CALIFORNIA - 40.00 UNDEGRACIOUD VIDEO TECHNOLOGY INC - 640.00 UNDEUR DIED VICES 962.98 962.98 UNIFOR WAREHOUSE - 68.04 UNIFOR MARCHOUSE - 68.04 UNIFOR MARCHOUSE - 68.04 UNIPAC DESIGNS 234.24 224.24 UNIPAC DESIGNS 234.24 224.24 UNIPAC DESIGNS 234.24 234.24 UNIFOR DESIGNS 234.24 234.24 UNITED LABORATORIES INC 778.40 17,170.40 UNITED ERCEL SERVICE 2,636.35 10,093.16 UNITED SERVELS SO	U. S. DEPT OF INTERIOR	-	9,682.89
U.S. DEPARTMENT OF JUSTICE 938.70 938.70 U.S. DEPT OF HOMELAND SECURITY 50.00 125.02 U.S. DISTRICT COURT WARTER MASTER 44.80 405.12 U.S. DISTRICT COURT WARTER MASTER 1,125.00 2,274.99 U.S.DI. BUREAU OF LAND MANAGEMENT - 43.99 U.S.DI. BUREAU OF LAND MANAGEMENT - 48.19 U.T. L.	U. S. POSTMASTER	160,013.43	666,482.43
U.S. DEPT OF HOMELAND SECURITY 50.00 125.02 U.S. DISTRICT COURT WATER MASTER 44.80 405.12 U.S. FIREARMS ACADEMY 1,125.00 2,274.99 U.S. DI. BUREAU OF LAND MANAGEMENT - 43.99 UCT LLC 861.17 5,193.29 UCHAUL INTERNATIONAL 26.70.53 15,183.68 UINE INC 2,670.53 15,183.68 UNDERGROUND SERVICE ALERT OF NORTHERN CALIFORNIA - 97.00 UNDERGROUND VIDEO TECHNOLOGY INC - 640.00 UN-DU - 103.83 UNIFORM WAREHOUSE - 68.04 UNIFORM WAREHOUSE - 68.04 UNIFORMITY INC 7,757.63 76,452.72 UNIPAN DESIGNS 234.24 234.24 UNIPAK DESIGNS 234.24 234.24 UNIFOR MY WAREHOUSE - 6.95.00 UNIFED LABORATORIES INC 7.84.0 17,170.40 UNIFED LABORATORIES INC 2,636.35 10,093.16 UNITED DENTALS INC 2,295.0 6,561.97 UNITED DETATES PLASTIC CORP - 10,301.45 UNITED STATES PLASTIC	U.S. BANK SUPPLY	29.85	29.85
U.S. DISTRICT COURT WATER MASTER 44.80 405.12 U.S. DI, BREARMS ACADEMY 1,125.00 2,274.99 U.S.D.I. BUREAU OF LAND MANAGEMENT - 43.99 U.CT LUC 861.17 5,193.29 U-HAUL INTERNATIONAL 21.80 21.80 ULINE INC 2,670.53 15,183.68 UNBEATABLESALE.COM - 97.00 UNDEGROUND SERVICE ALERT OF NORTHERN CALIFORNIA - 1,690.44 UNDEGROUND VIDEO TECHNOLOGY INC - - 640.00 UN-DU - - 103.83 UNIFIED OFFICE SERVICES 962.98 962.98 UNIFORM WAREHOUSE - - 68.04 UNIFORM WAREHOUSE - 7,757.63 7,652.72 UNIFOR PACIFIC RAILROAD COMPANY 695.90 695.90 695.90 UNIFAD AL SEGIGNS 234.24 234.24 UNIFED PACEL SERVICE 2,636.35 10,093.16 UNITED LABORATORIES INC 778.40 17,170.40 UNITED PACEL SERVICE 2,556.33 10,093.16 UNITED SITE SERVICES OF NEVADA INC 5,947.00 22,156.73	U.S. DEPARTMENT OF JUSTICE	938.70	938.70
U.S. FIREARMS ACADEMY 1,125.00 2,274.99 U.S. DI. BUREAU OF LAND MANAGEMENT - 43.99 UCT LLC 861.17 5,193.29 U-HAUL INTERNATIONAL 21.80 21.80 ULINE INC 2,670.53 15,183.68 UNBEATABLESALE.COM - 97.00 UNDERGROUND SERVICE ALERT OF NORTHERN CALIFORNIA - 640.00 UN-DU - 640.00 UN-DU - 103.83 UNIFIED OFFICE SERVICES 962.98 962.98 UNIFORM WAREHOUSE - 68.04 UNIOR PACIFIC RAILROAD COMPANY 695.90 695.90 UNIPAK DESIGNS 234.24 234.24 UNIFOR WORLDWIDE - 2.316 UNITED LABORATORIES INC 778.40 17,170.40 UNITED LABORATORIES INC 778.40 17,170.40 UNITED RATCEL SERVICE 2,636.35 10,093.16 UNITED RATCEL SERVICE 2,636.35 10,093.16 UNITED STATES PLASTIC CORP - 10,301.45 UNITED STATES PLASTIC CORP - 81.69 UNIVERSITY DESTAL SERVICE 5.05	U.S. DEPT OF HOMELAND SECURITY	50.00	125.02
U.S.D.I. BUREAU OF LAND MANAGEMENT 43.99 UCT LIC 861.17 5,193.29 U-HAUL INTERNATIONAL 21.80 21.80 ULINE INC 2,670.53 15,183.68 UNBERATABLESALE. COM - 97.00 UNDERGROUND SERVICE ALERT OF NORTHERN CALIFORNIA - 1,690.44 UNDERGROUND VIDEO TECHNOLOGY INC - 640.00 UN-DU - 103.83 UNIFIED OFFICE SERVICES 962.98 962.98 UNIFORM WAREHOUSE - 68.04 UNIFORMITY INC 7,757.63 76.452.72 UNION PACIFIC RAILROAD COMPANY 695.90 695.90 UNIPAK DESIGNS 234.24 234.24 UNISOURCE WORLDWIDE - 23.16 UNITED LABORATORIES INC 778.40 17,170.40 UNITED PARCEL SERVICE 2,636.35 10,093.16 UNITED RETAILS INC 229.50 6,561.97 UNITED SITE SERVICES OF NEVADA INC 5,947.00 22,156.73 UNITED STATES PLASTIC CORP - 81.69 UNITED STATES POSTAL SERVICE 5.05 5.05 UNIVERSIA POLICE SUPPLY CODE <td>U.S. DISTRICT COURT WATER MASTER</td> <td>44.80</td> <td>405.12</td>	U.S. DISTRICT COURT WATER MASTER	44.80	405.12
UCT LLC 861.17 5,193.29 U-HAUL INTERNATIONAL 21.80 21.80 ULINE INC 2,670.53 15,183.68 UNBEATABLESALE.COM - 97.00 UNDERGROUND SERVICE ALERT OF NORTHERN CALIFORNIA - 1,690.44 UNDERGROUND VIDEO TECHNOLOGY INC - 640.00 UN-DU - 680.00 UNIFIED OFFICE SERVICES 962.98 962.98 UNIFORM WAREHOUSE - 68.04 UNIFORM WAREHOUSE - 68.04 UNIFORMITY INC 7,757.63 76.452.72 UNION PACIFIC RAILROAD COMPANY 695.90 695.90 UNIPAK DESIGNS 234.24 234.24 UNISOURCE WORLDWIDE - 23.16 UNITED LABORATORIES INC 778.40 17.17.04 UNITED PARCEL SERVICE 2,636.35 10,093.16 UNITED PARCEL SERVICE 2,636.35 10,093.16 UNITED STATES PLASTIC CORP - 10,301.45 UNITED STATES PLASTIC CORP - 81.69 UNITED STATES PLASTIC CORP <	U.S. FIREARMS ACADEMY	1,125.00	2,274.99
U-HAUL INTERNATIONAL 21.80 21.80 ULINE INC 2,670.53 15,183.68 UNDERGROUND SERVICE ALERT OF NORTHERN CALIFORNIA - 1,690.44 UNDERGROUND VIDEO TECHNOLOGY INC - 640.00 UN-DU - 62.98 UNIFIED OFFICE SERVICES 962.98 962.98 UNIFORM WAREHOUSE - 68.04 UNIFORMITY INC 7,757.63 76,452.72 UNION PACIFIC RAILROAD COMPANY 695.90 695.90 UNIPAX DESIGNS 234.24 234.24 UNISOURCE WORLDWIDE - 23.16 UNITED LABORATORIES INC 77.84 17,170.40 UNITED EL SERVICE 2,636.35 10,093.16 UNITED PARCEL SERVICE 2,636.35 10,093.16 UNITED STATES PLASTIC CORP - 10,301.45 UNITED STATES PLASTIC CORP - 81.69 UNITED STATES PLASTIC CORP - 81.69 UNIVERSITY OF NORTH SERVICE - 941.88 UNIVERSITY OF PLOCUREMENT CERTIFICATION COUNCIL 200.00 20.00	U.S.D.I. BUREAU OF LAND MANAGEMENT	-	43.99
ULINE INC 2,670.53 15,183.68 UNDERGROUND SERVICE ALERT OF NORTHERN CALIFORNIA - 97.00 UNDERGROUND VIDEO TECHNOLOGY INC - 1,690.44 UNDERGROUND VIDEO TECHNOLOGY INC - 103.83 UNIFIED OFFICE SERVICES 962.98 962.98 UNIFORM WAREHOUSE - 68.04 UNIFORM WAREHOUSE 7,757.63 76,452.72 UNION PACIFIC RAILROAD COMPANY 695.90 695.90 UNIPAR DESIGNS 234.24 234.24 UNISOURCE WORLDWIDE - 2.31.6 UNITED LABORATORIES INC 778.40 17,170.40 UNITED PARCEL SERVICE 2,636.35 10,093.16 UNITED PARCEL SERVICE 2,636.35 10,093.16 UNITED ROTARY BRUSH CORP - 10,301.45 UNITED SITE SERVICES OF NEVADA INC 5,947.00 22,156.73 UNITED STATES PLASTIC CORP - 81.69 UNITED STATES POSTAL SERVICE - 941.88 UNIVERSAL PUBLIC PROCUREMENT CERTIFICATION COUNCIL 200.00 200.00 UNIVERSAL SPECIALITIES	UCT LLC	861.17	5,193.29
UNBEATABLESALE.COM - 97.00 UNDERGROUND SERVICE ALERT OF NORTHERN CALIFORNIA - 1,690.44 UNDERGROUND VIDEO TECHNOLOGY INC - 640.00 UN-DU - 103.83 UNIFIED OFFICE SERVICES 962.98 962.98 UNIFORM WAREHOUSE - 68.04 UNIFORM WAREHOUSE 7,757.63 76,452.72 UNION PACIFIC RAILROAD COMPANY 695.90 695.90 UNIPAK DESIGNS 234.24 234.24 UNISOURCE WORLDWIDE - 23.16 UNITED LABORATORIES INC 778.40 17,170.40 UNITED PARCEL SERVICE 2,636.35 10,093.16 UNITED ROTARY BRUSH CORP - 10,301.45 UNITED STATES PLASTIC CORP - 81.69 UNITED STATES PLASTIC CORP - 81.69 UNITED STATES PLASTIC CORP - 81.69 UNITED STATES PLASTIC CORP - 479.70 UNITED STATES POSTAL SERVICE 5.05 5.05 UNITED STATES POSTAL SERVICE - 479.70 UNIVERSAL	U-HAUL INTERNATIONAL	21.80	21.80
UNDERGROUND SERVICE ALERT OF NORTHERN CALIFORNIA - 1,690.44 UNDERGROUND VIDEO TECHNOLOGY INC - 640.00 UN-DU - 103.83 UNIFIED OFFICE SERVICES 962.98 962.98 UNIFORM WAREHOUSE - 68.04 UNIFORMITY INC 7,757.63 76,452.72 UNION PACIFIC RAILROAD COMPANY 695.90 695.90 UNIPAK DESIGNS 234.24 234.24 UNISOURCE WORLDWIDE - 23.16 UNITED LABORATORIES INC 778.40 17,170.40 UNITED PARCEL SERVICE 2,636.35 10,093.16 UNITED ROTARY BRUSH CORP - 10,301.45 UNITED STATES PLASTIC CORP - 81.69 UNITED STATES PLASTIC CORP - 81.69 UNITED STATES POSTAL SERVICE 5.05 5.05 UNITED STATES POSTAL SERVICE - 941.88 UNIVERSAL POBLIC PROCUREMENT CERTIFICATION COUNCIL 200.00 200.00 UNIVERSAL PROCUREMENT CERTIFICATION COUNCIL 200.00 28,262.50 UNIVERSITY OF FOLDIA \$ <	ULINE INC	2,670.53	15,183.68
UNDERGROUND VIDEO TECHNOLOGY INC - 640.00 UN-DU - 103.83 UNIFIED OFFICE SERVICES 962.98 962.98 UNIFORM WAREHOUSE - 68.04 UNIFORMITY INC 7,757.63 76,452.72 UNION PACIFIC RAILROAD COMPANY 695.90 695.90 UNIPAS DESIGNS 234.24 234.24 UNIFED LABORATORIES INC 778.40 17,170.40 UNITED LABORATORIES INC 778.40 17,170.40 UNITED PARCEL SERVICE 2,636.35 10,093.16 UNITED RENTALS INC 229.50 6,561.97 UNITED STATES PRUSED CORP - 10,301.45 UNITED STATES PLASTIC CORP - 81.69 UNIVERSAL POLICE SUPPLY CODE - 479.70 UNIVERSAL POLICE SUPPLY CODE - 720.94 UNIVERSAL PROLUBE	UNBEATABLESALE.COM	-	97.00
UN-DU - 103.83 UNIFIED OFFICE SERVICES 962.98 962.98 UNIFORM WAREHOUSE - 68.04 UNIFORMITY INC 7,757.63 76,452.72 UNION PACIFIC RAILROAD COMPANY 695.90 695.90 UNIPAK DESIGNS 234.24 234.24 UNISOURCE WORLDWIDE - 23.16 UNITED LABORATORIES INC 778.40 17,170.40 UNITED PARCEL SERVICE 2,636.35 10,093.16 UNITED RENTALS INC 229.50 6,561.97 UNITED ROTARY BRUSH CORP - 10,301.45 UNITED STATES PUSSICES OF NEVADA INC 5,947.00 22,156.73 UNITED STATES PLASTIC CORP - 81.69 UNITED STATES POSTAL SERVICE 5.05 5.05 UNITED TEXTILES INC - 479.70 UNIVERSAL POLICE SUPPLY CODE - 479.70 UNIVERSAL PUBLIC PROCUREMENT CERTIFICATION COUNCIL 200.00 200.00 UNIVERSITY OF ELORIDA \$ - 720.94 UNIVERSITY OF FLORIDA \$ \$ 980.0	UNDERGROUND SERVICE ALERT OF NORTHERN CALIFORNIA	-	1,690.44
UNIFIED OFFICE SERVICES 962.98 962.98 UNIFORM WAREHOUSE - 68.04 UNIFORMITY INC 7,757.63 76,452.72 UNION PACIFIC RAILROAD COMPANY 695.90 695.90 UNIPAK DESIGNS 234.24 234.24 UNISOURCE WORLDWIDE - 23.16 UNITED LABORATORIES INC 778.40 17,170.40 UNITED PARCEL SERVICE 2,636.35 10,093.16 UNITED RENTALS INC 229.50 6,561.97 UNITED ROTARY BRUSH CORP - 10,301.45 UNITED SITE SERVICES OF NEVADA INC 5,947.00 22,156.73 UNITED STATES PLASTIC CORP - 81.69 UNITED STATES POSTAL SERVICE 5.05 5.05 UNIVED STATES POSTAL SERVICE - 941.88 UNIVERSAL POLICE SUPPLY CODE - 479.70 UNIVERSAL PUBLIC PROCUREMENT CERTIFICATION COUNCIL 200.00 200.00 UNIVERSAL SPECIALITIES - 720.94 UNIVERSITY OF FLORIDA \$ - 720.94 UNIVERSITY OF FLORIDA \$	UNDERGROUND VIDEO TECHNOLOGY INC	-	640.00
UNIFORM WAREHOUSE - 68.04 UNIFORMITY INC 7,757.63 76,452.72 UNION PACIFIC RAILROAD COMPANY 695.90 695.90 UNIPAC DESIGNS 234.24 234.24 UNISOURCE WORLDWIDE - 23.16 UNITED LABORATORIES INC 778.40 17,170.40 UNITED PARCEL SERVICE 2,636.35 10,093.16 UNITED RENTALS INC 229.50 6,561.97 UNITED ROTARY BRUSH CORP - 10,301.45 UNITED STATES PLASTIC CORP - 81.69 UNITED STATES PLASTIC CORP - 81.69 UNITED STATES POSTAL SERVICE 5.05 5.05 UNITED TEXTILES INC - 941.88 UNIVERSAL POLICE SUPPLY CODE - 479.70 UNIVERSAL PUBLIC PROCUREMENT CERTIFICATION COUNCIL 200.00 200.00 UNIVERSITY OF CALIFORNIA - 7800.00 28,262.50 UNIVERSITY OF FLORIDA - 253.00 UNIVERSITY OF IORIANA - 1,500.00 UNIVERSITY OF NOIDANA - 3,450.00 <td>UN-DU</td> <td>-</td> <td>103.83</td>	UN-DU	-	103.83
UNIFORMITY INC 7,757.63 76,452.72 UNION PACIFIC RAILROAD COMPANY 695.90 695.90 UNIPAC DESIGNS 234.24 234.24 UNISOURCE WORLDWIDE - 23.16 UNITED LABORATORIES INC 778.40 17,170.40 UNITED PARCEL SERVICE 2,636.35 10,093.16 UNITED RENTALS INC 229.50 6,561.97 UNITED ROTARY BRUSH CORP - 10,301.45 UNITED STATES PLASTIC CORP - 81.69 UNITED STATES PLASTIC CORP - 81.69 UNITED STATES POSTAL SERVICE 5.05 5.05 UNIVED TEXTILES INC - 941.88 UNIVERSAL POLICE SUPPLY CODE - 479.70 UNIVERSAL PUBLIC PROCUREMENT CERTIFICATION COUNCIL 200.00 200.00 UNIVERSITY OF CALIFORNIA - 7,800.00 28,262.50 UNIVERSITY OF FLORIDA \$ 980.00 UNIVERSITY OF INDIANA - 1,500.00 UNIVERSITY OF NEVADA - 323,111.77 1,510,596.51 UNIVERSITY OF NORTH CAROLINA	UNIFIED OFFICE SERVICES	962.98	962.98
UNION PACIFIC RAILROAD COMPANY 695.90 695.90 UNIPAK DESIGNS 234.24 234.24 UNISOURCE WORLDWIDE - 23.16 UNITED LABORATORIES INC 778.40 17,170.40 UNITED PARCEL SERVICE 2,636.35 10,093.16 UNITED RENTALS INC 229.50 6,561.97 UNITED ROTARY BRUSH CORP - 10,301.45 UNITED SITE SERVICES OF NEVADA INC 5,947.00 22,156.73 UNITED STATES PLASTIC CORP - 81.69 UNITED STATES PLASTIC CORP - 81.69 UNIVED STATES POSTAL SERVICE 5.05 5.05 UNIVERS INC - 941.88 UNIVERSAL POLICE SUPPLY CODE - 479.70 UNIVERSAL SPECIALITIES - 720.94 UNIVERSITY OF CALIFORNIA - 253.00 UNIVERSITY OF ELIFORNIA - 253.00 UNIVERSITY OF INDIANA - 1,500.00 UNIVERSITY OF INDIANA - 3,450.00 UNIVERSITY OF NEVADA - 1,500.65 UNIVERSITY OF NORT	UNIFORM WAREHOUSE	-	68.04
UNIPAK DESIGNS 234.24 234.24 UNISOURCE WORLDWIDE - 23.16 UNITED LABORATORIES INC 778.40 17,170.40 UNITED PARCEL SERVICE 2,636.35 10,093.16 UNITED RENTALS INC 229.50 6,561.97 UNITED ROTARY BRUSH CORP - 10,301.45 UNITED SITE SERVICES OF NEVADA INC 5,947.00 22,156.73 UNITED STATES PLASTIC CORP - 81.69 UNITED STATES POSTAL SERVICE 5.05 5.05 UNIVED TEXTILES INC - 941.88 UNIVERSAL POLICE SUPPLY CODE - 479.70 UNIVERSAL PUBLIC PROCUREMENT CERTIFICATION COUNCIL 200.00 200.00 UNIVERSAL SPECIALITIES - 720.94 UNIVERSITY OF CALIFORNIA - 253.00 UNIVERSITY OF FLORIDA \$ 980.00 UNIVERSITY OF INDIANA - 1,500.00 UNIVERSITY OF NORTH CAROLINA 323,111.77 1,510,596.51 UNIVERSITY OF NORTH CAROLINA - 1,848.00	UNIFORMITY INC	7,757.63	76,452.72
UNISOURCE WORLDWIDE UNITED LABORATORIES INC UNITED LABORATORIES INC UNITED PARCEL SERVICE UNITED PARCEL SERVICE UNITED RENTALS INC UNITED RENTALS INC UNITED ROTARY BRUSH CORP UNITED SITE SERVICES OF NEVADA INC UNITED SITE SERVICES OF NEVADA INC UNITED STATES PLASTIC CORP UNITED STATES POSTAL SERVICE SOS UNITED TEXTILES INC SOS UNIVERSAL POLICE SUPPLY CODE UNIVERSAL PUBLIC PROCUREMENT CERTIFICATION COUNCIL UNIVERSAL POLICE SUPPLY CODE UNIVERSAL POLICE SUPPLY CODE UNIVERSITY OF CALIFORNIA UNIVERSITY OF FLORIDA UNIVERSITY OF FLORIDA UNIVERSITY OF FLORIDA UNIVERSITY OF INDIANA UNIVERSITY OF INDIANA UNIVERSITY OF INDIANA UNIVERSITY OF INDIANA UNIVERSITY OF NEVADA UNIVERSITY OF NEVADA UNIVERSITY OF NORTH CAROLINA - 1,500.00 UNIVERSITY OF NORTH CAROLINA - 1,510,596.51 UNIVERSITY OF NORTH CAROLINA - 1,848.00	UNION PACIFIC RAILROAD COMPANY	695.90	695.90
UNITED LABORATORIES INC 778.40 17,170.40 UNITED PARCEL SERVICE 2,636.35 10,093.16 UNITED RENTALS INC 229.50 6,561.97 UNITED ROTARY BRUSH CORP - 10,301.45 UNITED SITE SERVICES OF NEVADA INC 5,947.00 22,156.73 UNITED STATES PLASTIC CORP - 81.69 UNITED STATES POSTAL SERVICE 5.05 5.05 UNITED TEXTILES INC - 941.88 UNIVERSAL POLICE SUPPLY CODE - 479.70 UNIVERSAL PUBLIC PROCUREMENT CERTIFICATION COUNCIL 200.00 200.00 UNIVERSAL SPECIALITIES - 720.94 UNIVERSITY HEALTH PROFESSIONALS 7,800.00 28,262.50 UNIVERSITY OF CALIFORNIA - 253.00 UNIVERSITY OF INDIANA - 1,500.00 UNIVERSITY OF INDIANA - 3,450.00 UNIVERSITY OF NEVADA 323,111.77 1,510,596.51 UNIVERSITY OF NORTH CAROLINA - 1,848.00	UNIPAK DESIGNS	234.24	234.24
UNITED PARCEL SERVICE 2,636.35 10,093.16 UNITED RENTALS INC 229.50 6,561.97 UNITED ROTARY BRUSH CORP - 10,301.45 UNITED SITE SERVICES OF NEVADA INC 5,947.00 22,156.73 UNITED STATES PLASTIC CORP - 81.69 UNITED STATES POSTAL SERVICE 5.05 5.05 UNITED TEXTILES INC - 941.88 UNIVERSAL POLICE SUPPLY CODE - 479.70 UNIVERSAL PUBLIC PROCUREMENT CERTIFICATION COUNCIL 200.00 200.00 UNIVERSAL SPECIALITIES - 720.94 UNIVERSITY HEALTH PROFESSIONALS 7,800.00 28,262.50 UNIVERSITY OF CALIFORNIA - 253.00 UNIVERSITY OF INDIANA - 1,500.00 UNIVERSITY OF INDIANA - 3,450.00 UNIVERSITY OF NEVADA 323,111.77 1,510,596.51 UNIVERSITY OF NORTH CAROLINA - 1,848.00	UNISOURCE WORLDWIDE	-	23.16
UNITED RENTALS INC 229.50 6,561.97 UNITED ROTARY BRUSH CORP - 10,301.45 UNITED SITE SERVICES OF NEVADA INC 5,947.00 22,156.73 UNITED STATES PLASTIC CORP - 81.69 UNITED STATES POSTAL SERVICE 5.05 5.05 UNITED TEXTILES INC - 941.88 UNIVERSAL POLICE SUPPLY CODE - 479.70 UNIVERSAL PUBLIC PROCUREMENT CERTIFICATION COUNCIL 200.00 200.00 UNIVERSAL SPECIALITIES - 720.94 UNIVERSITY HEALTH PROFESSIONALS 7,800.00 28,262.50 UNIVERSITY OF CALIFORNIA - 253.00 UNIVERSITY OF INDIANA - 1,500.00 UNIVERSITY OF LOUISVILLE - 3,450.00 UNIVERSITY OF NEVADA 323,111.77 1,510,596.51 UNIVERSITY OF NORTH CAROLINA - 1,848.00	UNITED LABORATORIES INC	778.40	17,170.40
UNITED ROTARY BRUSH CORP - 10,301.45 UNITED SITE SERVICES OF NEVADA INC 5,947.00 22,156.73 UNITED STATES PLASTIC CORP - 81.69 UNITED STATES POSTAL SERVICE 5.05 5.05 UNITED TEXTILES INC - 941.88 UNIVERSAL POLICE SUPPLY CODE - 479.70 UNIVERSAL PUBLIC PROCUREMENT CERTIFICATION COUNCIL 200.00 200.00 UNIVERSAL SPECIALITIES - 720.94 UNIVERSITY HEALTH PROFESSIONALS 7,800.00 28,262.50 UNIVERSITY OF CALIFORNIA - 253.00 UNIVERSITY OF INDIANA - 1,500.00 UNIVERSITY OF LOUISVILLE - 3,450.00 UNIVERSITY OF NEVADA 323,111.77 1,510,596.51 UNIVERSITY OF NORTH CAROLINA - 1,848.00	UNITED PARCEL SERVICE	2,636.35	10,093.16
UNITED SITE SERVICES OF NEVADA INC 5,947.00 22,156.73 UNITED STATES PLASTIC CORP - 81.69 UNITED STATES POSTAL SERVICE 5.05 5.05 UNITED TEXTILES INC - 941.88 UNIVERSAL POLICE SUPPLY CODE - 479.70 UNIVERSAL PUBLIC PROCUREMENT CERTIFICATION COUNCIL 200.00 200.00 UNIVERSAL SPECIALITIES - 720.94 UNIVERSITY HEALTH PROFESSIONALS 7,800.00 28,262.50 UNIVERSITY OF CALIFORNIA - 253.00 UNIVERSITY OF FLORIDA \$ \$ 980.00 UNIVERSITY OF INDIANA - 1,500.00 UNIVERSITY OF LOUISVILLE - 3,450.00 UNIVERSITY OF NEVADA 323,111.77 1,510,596.51 UNIVERSITY OF NORTH CAROLINA - 1,848.00	UNITED RENTALS INC	229.50	6,561.97
UNITED STATES PLASTIC CORP UNITED STATES POSTAL SERVICE UNITED TEXTILES INC UNIVERSAL POLICE SUPPLY CODE UNIVERSAL PUBLIC PROCUREMENT CERTIFICATION COUNCIL UNIVERSAL SPECIALITIES TABLE PROFESSIONALS UNIVERSITY HEALTH PROFESSIONALS UNIVERSITY OF CALIFORNIA TO STATES PLASTIC CORP UNIVERSITY OF FLORIDA TO STATES PLASTIC CORP TO 941.88 TO	UNITED ROTARY BRUSH CORP	-	10,301.45
UNITED STATES POSTAL SERVICE 5.05 5.05 UNITED TEXTILES INC - 941.88 UNIVERSAL POLICE SUPPLY CODE - 479.70 UNIVERSAL PUBLIC PROCUREMENT CERTIFICATION COUNCIL 200.00 200.00 UNIVERSAL SPECIALITIES - 720.94 UNIVERSITY HEALTH PROFESSIONALS 7,800.00 28,262.50 UNIVERSITY OF CALIFORNIA - 253.00 UNIVERSITY OF FLORIDA \$ - 980.00 UNIVERSITY OF INDIANA - 1,500.00 UNIVERSITY OF LOUISVILLE - 3,450.00 UNIVERSITY OF NEVADA 323,111.77 1,510,596.51 UNIVERSITY OF NORTH CAROLINA - 1,848.00	UNITED SITE SERVICES OF NEVADA INC	5,947.00	22,156.73
UNITED TEXTILES INC - 941.88 UNIVERSAL POLICE SUPPLY CODE - 479.70 UNIVERSAL PUBLIC PROCUREMENT CERTIFICATION COUNCIL 200.00 200.00 UNIVERSAL SPECIALITIES - 720.94 UNIVERSITY HEALTH PROFESSIONALS 7,800.00 28,262.50 UNIVERSITY OF CALIFORNIA - 253.00 UNIVERSITY OF FLORIDA \$ - 980.00 UNIVERSITY OF INDIANA - 1,500.00 UNIVERSITY OF LOUISVILLE - 3,450.00 UNIVERSITY OF NEVADA 323,111.77 1,510,596.51 UNIVERSITY OF NORTH CAROLINA - 1,848.00	UNITED STATES PLASTIC CORP	-	81.69
UNIVERSAL POLICE SUPPLY CODE UNIVERSAL PUBLIC PROCUREMENT CERTIFICATION COUNCIL UNIVERSAL SPECIALITIES UNIVERSITY HEALTH PROFESSIONALS UNIVERSITY OF CALIFORNIA UNIVERSITY OF FLORIDA UNIVERSITY OF INDIANA UNIVERSITY OF LOUISVILLE 3,450.00 UNIVERSITY OF NORTH CAROLINA - 1,510,596.51 UNIVERSITY OF NORTH CAROLINA - 1,848.00	UNITED STATES POSTAL SERVICE	5.05	5.05
UNIVERSAL PUBLIC PROCUREMENT CERTIFICATION COUNCIL 200.00 200.00 UNIVERSAL SPECIALITIES - 720.94 UNIVERSITY HEALTH PROFESSIONALS 7,800.00 28,262.50 UNIVERSITY OF CALIFORNIA - 253.00 UNIVERSITY OF FLORIDA \$ - 980.00 UNIVERSITY OF INDIANA - 1,500.00 UNIVERSITY OF LOUISVILLE - 3,450.00 UNIVERSITY OF NEVADA 323,111.77 1,510,596.51 UNIVERSITY OF NORTH CAROLINA - 1,848.00	UNITED TEXTILES INC	-	941.88
UNIVERSAL SPECIALITIES - 720.94 UNIVERSITY HEALTH PROFESSIONALS 7,800.00 28,262.50 UNIVERSITY OF CALIFORNIA - 253.00 UNIVERSITY OF FLORIDA \$ - 980.00 UNIVERSITY OF INDIANA - 1,500.00 UNIVERSITY OF LOUISVILLE - 3,450.00 UNIVERSITY OF NEVADA 323,111.77 1,510,596.51 UNIVERSITY OF NORTH CAROLINA - 1,848.00	UNIVERSAL POLICE SUPPLY CODE	-	479.70
UNIVERSITY HEALTH PROFESSIONALS 7,800.00 28,262.50 UNIVERSITY OF CALIFORNIA - 253.00 UNIVERSITY OF FLORIDA \$ - \$ 980.00 UNIVERSITY OF INDIANA - 1,500.00 UNIVERSITY OF LOUISVILLE - 3,450.00 UNIVERSITY OF NEVADA 323,111.77 1,510,596.51 UNIVERSITY OF NORTH CAROLINA - 1,848.00	UNIVERSAL PUBLIC PROCUREMENT CERTIFICATION COUNCIL	200.00	200.00
UNIVERSITY OF CALIFORNIA UNIVERSITY OF FLORIDA UNIVERSITY OF INDIANA UNIVERSITY OF LOUISVILLE UNIVERSITY OF NEVADA UNIVERSITY OF NORTH CAROLINA - 253.00 \$ 980.00 1,500.00 3,450.00 1,510,596.51 1,848.00	UNIVERSAL SPECIALITIES	-	720.94
UNIVERSITY OF FLORIDA UNIVERSITY OF INDIANA UNIVERSITY OF LOUISVILLE UNIVERSITY OF NEVADA UNIVERSITY OF NORTH CAROLINA \$ 980.00 1,500.00 3,450.00 1,510,596.51 1,848.00	UNIVERSITY HEALTH PROFESSIONALS	7,800.00	28,262.50
UNIVERSITY OF INDIANA - 1,500.00 UNIVERSITY OF LOUISVILLE - 3,450.00 UNIVERSITY OF NEVADA 323,111.77 1,510,596.51 UNIVERSITY OF NORTH CAROLINA - 1,848.00	UNIVERSITY OF CALIFORNIA	-	253.00
UNIVERSITY OF LOUISVILLE - 3,450.00 UNIVERSITY OF NEVADA 323,111.77 1,510,596.51 UNIVERSITY OF NORTH CAROLINA - 1,848.00	UNIVERSITY OF FLORIDA	\$ -	\$ 980.00
UNIVERSITY OF NEVADA 323,111.77 1,510,596.51 UNIVERSITY OF NORTH CAROLINA - 1,848.00	UNIVERSITY OF INDIANA	-	1,500.00
UNIVERSITY OF NORTH CAROLINA - 1,848.00	UNIVERSITY OF LOUISVILLE	-	3,450.00
	UNIVERSITY OF NEVADA	323,111.77	1,510,596.51
UNIVERSITY RADIOLOGY - 363.00	UNIVERSITY OF NORTH CAROLINA	-	1,848.00
• •	UNIVERSITY RADIOLOGY	-	363.00

URIN COMMUNITY HEATH SCIENCES	VENDOR	4TH QTR	YTD PAYMENTS
UPS ABT PROMOTIONS			
JUSTANT PROMOTIONS 257.33 953.50 UNBRAN ARMOR GEAR 358.67 163.49 UJS AIR CONDITIONING DISTRIBUTIONS 358.67 663.45 US AIR CONDITIONING DISTRIBUTIONS 4,552,466.52 12,377.302.60 US DISTRICT COURT 27,600.00 12,770.20 US FOODSERVICE INC 23,821.23 46,344.35 US GEOMATICS 13,170.00 20,000 US MAGINGINC 13,170.00 700.00 US MORINGINC 243.89 11,621.65 US MEDROK 243.89 11,621.65 US GOVERNOR 700.00 700.00 US COUNDATION FOR CROSS-CONNECTION CONTROL & HYDRAULIC RESEARCH 133.50 133.50 USI COOPERMENT SERVICE - - 144.07 USI COVERNMENT SALES - - 1,385.00 USI CONCERTENCE SERVICE - 1,531.20 1,895.77 USI CONCERTENCE SERVICE - 1,531.20 1,995.74 UTILITY MANUAGEMENT SERVICES 2,100.00 1,975.00 UTILITY FRUND VENDOR (GROUPED) - 1,000.00 <td>UPBEAT SITE FURNISHINGS</td> <td>1,559.15</td> <td>1,559.15</td>	UPBEAT SITE FURNISHINGS	1,559.15	1,559.15
URB CAN PAMOR GEAR UR G CORPORATION UR G GROEP OF THE WATER OF THE	UPS	7.07	7.07
UNG CORPORATION 33.6.67 6.63.45 US SAIR CONDITIONING DISTRIBUTIONS 1.362.63 1.362.63 US BARNE DEBT SERVICE PAYMENTS 4.352.466.52 12,377.302.60 US DISTRICT COURT 23,821.23 46,344.35 US FOODSERVICE INC 23,821.23 46,344.35 US GEOMATICS 1,170.00 30,978.21 US MAGINIS INC 13,170.00 700.00 USA BULBEBOOK 243.89 11,621.65 USA BULBEBOOK - 144.67 USC FOUNDATION FOR CROSS-CONNECTION CONTROL & HYDRAULIC RESEARCH 133.50 133.50 USC OFOUNDATION FOR CROSS-CONNECTION CONTROL & HYDRAULIC RESEARCH 133.50 133.50 USC OFOUNDATION FOR CROSS-CONNECTION CONTROL & HYDRAULIC RESEARCH 132.50 133.52 USI COVERNEMENT SALES - - 24,434.00 USI COVERNEMENT SALES - - 1,753.20 USI COVERNEMENT SALES 10,996.14 1,995.44 1,753.20 UTILITY REFUND VENDOR (ROCUPED) 3,528.00 19,574.71 UTILITY REFUND VENDOR (ROCUPED) 1,759.00 1,799.00	UPSTART PROMOTIONS	257.33	953.50
LIS ARIC CONDITIONING DISTRIBUTIONS 1,362,63 1,362,63 1,362,65 12,377,302,60 2,752,466.52 12,377,302,60 2,752,60 1,502,60 2,752,00 2,765,00 2,765,00 2,765,00 2,765,00 2,765,00 3,097,82 4,634,43,55 4,669,00 3,097,82 4,969,00 3,097,82 3,090,00 700,00	URBAN ARMOR GEAR	-	139.80
LIS BANK - DEBT SERVICE PAYMENTS 4,352,466.52 12,377,302.60 LUS DISTRICT COURT 23,821.23 46,343.55 LUS GEOMATICS - 4,960.00 US GEOMATICS - 4,960.00 US INAGRIN INC 13,170.00 30,978.21 LUS AN GUIRDON 700.00 700.00 LUS AN GUIRDON 243.89 11,621.65 LUS COUNDATION FOR CROSS CONNECTION CONTROL & HYDRAULIC RESEARCH 133.50 133.50 USI CONPERBANCE SERVICE - 2,434.00 133.50 USI CONPERBANCE SERVICE - 1,385.00 144.07 USI CONPERBANCE SERVICE - 1,385.00 177.71 UTILITIES IN CO'NEWADA 10,996.14 65,244.37 UTILITY REFUNDA CHORDOR (GROUPED) 62,586.33 309,545.83 UTILITY REFUND VENDOR (GROUPED) 62,586.33 309,545.83 ULIVERITECH INC - 1,079.00 VABADUS LIC - 1,079.00 VABADUS LIC - 1,079.00 VALLEY LORGARTING CO - 1,089.00 VALLEY	URG CORPORATION	358.67	663.45
S DISTRICT COURT	US AIR CONDITIONING DISTRIBUTIONS	1,362.63	1,362.63
LIS FOODSERVICE INC 23,821.23 46,344.35 LIS GEOMATICS 4,960.00 30,978.21 LIS MOTOR POWER 700.00 700.00 LUS AND TOR POWER 700.00 700.00 LUSA BLUEBOOK 243.89 114,621.65 LUSS COUNDATION FOR CROSS-CONNECTION CONTROL & HYDRAULIC RESEARCH 133.50 133.50 USI CORPORATION - 2,434.00 1 USI CONFERENCE SERVICE - 517.75 1517.55 USI CONFERENCE SERVICE 1,531.20 9,985.71 UTILITIES INC OF NEVADA 10,996.14 65,224.34 UTILITIES INC OF NEVADA 15,352.00 19,574.71 UTILITY MASCOCIATES INC 3,528.00 19,574.71 UTILITY TRAILER SALES - 160.00 UVERITECH INC - 2,100.00 UVERITECH INC - 1,759.00 1,759.00 VALED YORKER E CONTON - 3,534.60 1,759.00 VALEY LONG YER CONTON - 3,534.60 1,759.00 UVERITECH INC - 1,759.00 1,759.00 </td <td>US BANK - DEBT SERVICE PAYMENTS</td> <td>4,352,466.52</td> <td>12,377,302.60</td>	US BANK - DEBT SERVICE PAYMENTS	4,352,466.52	12,377,302.60
US GEOMATICS - 4,960.00 US IMAGING INC 13,170.00 700.00 US MOTOR POWER 700.00 700.00 USA BULBEROOK - 144.07 USC FOUNDATION FOR CROSS-CONNECTION CONTROL & HYDRAULIC RESEARCH 133.50 133.50 USC FOUNDATION FOR CROSS-CONNECTION CONTROL & HYDRAULIC RESEARCH 133.50 133.50 USI GOVERNMENT SALES - - 2,434.00 USI GOVERNMENT SALES - - 1,385.00 USI CONFERENCE SERVICE - - 1,385.00 UTAL ABORATORIES INC 1,591.20 9,189.57 UTILITY MANAGEMENT SERVICES 2,100.00 1,000.00 UTILITY MANAGEMENT SERVICES 2,100.00 2,586.33 309.545.83 UTILITY MANAGEMENT SERVICES 2,100.00 2,586.33 309.545.83 309.545.83 UTILITY MANAGEMENT SERVICES 2,586.33 309.545.83 309.545.83 309.545.83 309.545.83 309.545.83 309.545.83 309.545.83 309.545.83 309.545.83 309.545.83 309.545.83 309.545.83 309.545.83	US DISTRICT COURT	-	276.00
LIS IMAGING INC 13,170.00 30,978.21 USS ABLUEBOOK 243.89 11,621.65 USS ROTNE BOOKS - 144.07 USS FOUNDATION FOR CROSS-CONNECTION CONTROL & HYDRAULIC RESEARCH 133.50 133.50 USS FOUNDATION FOR CROSS-CONNECTION CONTROL & HYDRAULIC RESEARCH 133.50 133.50 USI COPRENATION - 2,434.00 USI GOVERNMENT SALES - 517.75 USI CONFERENCE SERVICE - 1,385.00 UTIAL LABORATORIES INC 1,531.20 9,189.57 UTILUTY ASSOCIATES INC 3,528.00 19,574.71 UTILUTY TRAILER SALES 2,100.00 2,100.00 UVERITECH INC - 107.00 UVERITECH INC - 107.00 VABADUS LLC 25,890.49 15,7357.44 VALLEY LALLA PROPERTIES LLC 1,759.00 1,759.00 VALLEY COMMUNICATIONS, INC. 10,480.00 10,480.00 VALLEY LOCK AND KEY - 13,950.00 VALLEY LOCK AND KEY - 1,395.00 VALLEY LOCK AND KEY - 1,395.0	US FOODSERVICE INC	23,821.23	46,344.35
LIS MOTTOR POWER 700.00 700.00 USA BLUEBOOK 243.89 11,621.65 USE OF DUNDATION FOR CROSS-CONNECTION CONTROL & HYDRAULIC RESEARCH 133.50 USDA PSA APPO - 231.52 USI CONFORATION - 2,434.00 USI GOVERNMENT SALES - 1,381.20 USI CONFERENCE SERVICE - 1,381.20 UTAL LABORATORIES INC 1,531.20 9,189.57 UTILITY MANAGEMENT SERVICES 1,090.10 65,244.34 UTILITY MANAGEMENT SERVICES 2,100.00 12,100.00 UTILITY TRAILER SALES - 160.00 UVERITECH INC - 1,095.40 VALUALLA PROPERTIES LLC 25,890.49 157,370.4 VALLUAL PROPERTIES LLC 1,090.00 10,480.00 VALLEY CONCRETE CO INC - 45,086.00 VALLEY CONCRETE CO INC - 13,395.00 VALLEY INNOVATIVE SERVICES INC 323,615.06 1,363.060.97 VALLEY INNOVATIVE SERVICES INC 33,997.94 2,169.90 VAN ALLEN PLUMBING 3,997.94 2,169.90	US GEOMATICS	-	4,960.00
USA BULBOOK 243.89 11,621.65 USS BORNE BOOKS 144.07 USC FOUNDATION FOR CROSS-CONNECTION CONTROL & HYDRAULIC RESEARCH 133.50 USDA FSA APFO - 2,434.00 USI CORPORATION - 2,434.00 USI CORPORATION - 1,531.20 USI CONFERENCE SERVICE - 1,531.20 USU CONFERENCE SERVICE - 1,531.20 UTILITY SOCIATES INC 1,531.20 9,189.57 UTILITY TRADAPORTORIES INC 10,996.14 65,244.34 UTILITY REPUND VENDOR (GROUPED) 62,586.33 3990,548.83 UTILITY REPUND VENDOR (GROUPED) 62,586.33 399,548.83 UTILITY REPUND VENDOR (GROUPED) 62,586.33 399,548.83 UNITITY REPUND VENDOR (GROUPED) 62,586.33 399,548.83 UNITITY REPUND VENDOR (GROUPED) 62,580.33 399,548.83 UNITITY REPUND VENDOR (GROUPED) 62,580.33 399,548.83 UNITITY REPUND VENDOR (GROUPED) 1,759.00 1,759.00 UNERTECH INC 2,890.49 1,759.00 VABLUS LICE 1,759.00 <td>US IMAGING INC</td> <td>13,170.00</td> <td>30,978.21</td>	US IMAGING INC	13,170.00	30,978.21
USBORNE BOOKS - 144.07 USC FOUNDATION FOR CROSS-CONNECTION CONTROL & HYDRAULIC RESEARCH 133.50 133.50 USDA FSA APFO - 231.52 USI CORPORATION - 2,434.00 USI GOVERNMENT SALES - 517.75 USU CONFERENCE SERVICE - 1,531.20 UTAK LABORATORIES INC 1,591.20 9,189.57 UTILITIES INC OF NEVADA 10,996.14 65,244.34 UTILITITY MANAGEMENT SERVICES 2,100.00 2,100.00 UTILITY TRAILER SALES 2,100.00 2,100.00 UTILITY TRAILER SALES - 160.03 UTILITY TRAILER SALES - 107.00 UVERITECH INC 25,890.49 157.357.44 VACUUM PARTS - 36.98 VALLEY COMMUNICATIONS, INC. 10,480.00 10,480.00 VALLEY CONCRETE CO INC - 45,086.00 VALLEY LOCK AND KEY - 139.50.00 VAN WILLEY INNOVATIVE SERVICES INC 323,615.06 1,363.06.97 VAN WOERT-BIGOTTI ARCHITECTURE 33,997.94 21,889.99	US MOTOR POWER	700.00	700.00
USC POUNDATION FOR CROSS-CONNECTION CONTROL & HYDRAULIC RESEARCH 1 33.50 133.50 231.52 231.52 231.52 231.52 231.52 231.52 231.52 231.52 231.52 234.30 1.387.50 1517.75 1517.75 1517.75 1517.75 1517.75 1517.75 1517.75 1,387.50 UTAK LABORATORIES INC 1.531.20 9,189.57 1,388.50 UTAK LABORATORIES INC 10,996.14 65,244.34 65,244.34 10,996.14 65,244.34 10,996.14 65,244.34 10,000 11,1117 MANAGEMENT SERVICES 2,100.00 2,100.00 2,100.00 2,100.00 10,740.71 11,1117 MANAGEMENT SERVICES 2,100.00 2,100.00 10,000	USA BLUEBOOK	243.89	11,621.65
USDA FSA APFO - 2,434.00 USI CORPORATION - 2,434.00 USI GOVERMENT SALES - 517.75 USU CONFERENCE SERVICE - 1,381.20 UTILUTI ALBORATORIES INC 1,531.20 9,189.57 UTILUTI ASSOCIATES INC 15,512.00 19,574.71 UTILUTY MANAGEMENT SERVICES 2,100.00 1,000.00 UTILUTY TRAILER SALES - 160.00 UTILUTY TRAILER SALES - 107.00 UVERITECH INC - 107.00 VABADUS LLC 25,890.49 157,357.44 VACUUM PARTS - 36.98 VALLEY COMMUNICATIONS, INC. 10,480.00 10,480.00 VALLEY COMMUNICATIONS, INC. - 45,086.00 VALLEY DECORATING CO - 13,395.00 VALLEY DECORATING CO - 13,360.09 VALLEY DECORATING CO 33,97.94 21,689.99 VAN USCRI-FIGIOTTI ARCHITECTURE 33,97.94 21,689.99 VAN UTZGERAF, LANCE ATTORNEY 30,00.97 1,000.00 VAN WORTI-FIGIO	USBORNE BOOKS	-	144.07
USI GOVERNMENT SALES USI GOVERNMENT SALES USI GOVERNMENT SALES USI GOVERNMENT SALES USI GOVERNMENT SERVICE USI GOVERNMENT SERVICE UTAK LABORATORIES INC UTAK LABORATORIES INC UTILITIES INC OF NEVADA UTILITIES INC OF NEVADA UTILITIES INC OF NEVADA UTILITITY MANAGEMENT SERVICES UTILITITY MANAGEMENT SERVICES UTILITY TRAILER SALES UT	USC FOUNDATION FOR CROSS-CONNECTION CONTROL & HYDRAULIC RESEARCH	133.50	133.50
USI GOVERNMENT SALES USU CONFERENCE SERVICE USU CONFERENCE SINC USU CONFERENCE SERVICE SERVIC	USDA FSA APFO	-	231.52
USU CONFERENCE SERVICE - 1,385.00 UTAK LABORATORIES INC 1,531.20 9,189.57 UTILITIES INC OF NEVADA 10,996.14 65,244.34 UTILITY ASSOCIATES INC 3,528.00 19,574.71 UTILITY MANAGEMENT SERVICES 2,100.00 2,100.00 UTILITY TRAILER SALES - 160.00 UVERTECH INC - 107.00 VABADUS LLC 25,890.49 15,7357.44 VALUM PARTS - 36,98 VALILALLA PROPERTIES LLC 1,759.00 1,759.00 VALLEY COMMUNICATIONS, INC. 10,480.00 10,480.00 VALLEY CONCRETE CO INC - 45,086.00 VALLEY DECORATING CO - 1,363,060.97 VALLEY LOCK AND KEY - 1,363,060.97 VALLEY LOCK AND KEY - 1,363,060.97 VAN ALLEN PLUMBING 3,997.94 21,689.99 VAN INDEGRAF, LANCE ATTORNEY 200.00 900.00 VAN WORT-BIGOTTH ARCHITECTURE 132,983.80 162,968.80 VANINYE ENTERTAINMENT - 1,199.96	USI CORPORATION	-	2,434.00
UTAK LABORATORIES INC 1,531.20 9,189.57 UTILITIES INC OF NEVADA 10,996.14 65,244.34 UTILITIY ASSOCIATES INC 3,528.00 19,574.41 UTILITY REFUND VENDOR (GROUPED) 62,586.33 390,545.83 UTILITY REFUND VENDOR (GROUPED) 62,586.33 390,545.83 UTILITY TRAILER SALES - 160.00 UVERITECH INC - 107.00 VABADUS LLC 25,890.49 157,357.44 VACUUM PARTS - 36.98 VALHALLA PROPERTIES LLC 1,759.00 1,759.00 VALLEY COMMUNICATIONS, INC. 10,480.00 10,480.00 VALLEY CONCRETE CO INC - 45,086.00 VALLEY LORGARTING CO - 13,950.00 VALLEY INNOVATIVE SERVICES INC 323,615.06 1,363,060.97 VALLEY LOCK AND KEY - 147.00 VAN ALLEN PLUMBING 3,997.94 21,689.99 VAN VOERT-BIGOTTI ARCHITECTURE 132,983.80 162,968.80 VAN WORT-BIGOTTI ARCHITECTURE 33,827.58 155,305.46 VERIZON WIRELESS - <td>USI GOVERNMENT SALES</td> <td>-</td> <td>517.75</td>	USI GOVERNMENT SALES	-	517.75
UTILITIES INC OF NEVADA 10,996.14 65,244.34 UTILITY ASSOCIATES INC 3,528.00 19,574.71 UTILITY MANAGEMENT SERVICES 2,100.00 2,100.00 UTILITY TRAILER SALES - 160.00 UVERITECH INC - 107.00 VABADUS LLC 25,890.49 157,357.44 VACUUM PARTS - 36,98 VALHALLA PROPERTIES LLC 1,759.00 1,759.00 VALLEY COMMUNICATIONS, INC. 10,480.00 10,480.00 VALLEY CONCRETE CO INC - 45,086.00 VALLEY DECORATING CO - 13,950.00 VALLEY INOVATIVE SERVICES INC 323,615.06 1,363,060.97 VAN LEY LOCK AND KEY - 147.00 VAN WALLEY INDUSTRIES SERVICES INC 3,997.94 21,689.99 VAN LYDEGRAF, LANCE ATTORNEY 200.00 900.00 VAN WORET-BIGOTTI ARCHITECTURE 132,983.80 162,968.80 VANIYE ENTERTAINMENT - 1,000.00 VANS 439.20 539.20 VERIZON WIRELESS - 1,199.96	USU CONFERENCE SERVICE	-	1,385.00
UTILITY ASSOCIATES INC 3,528.00 19,574.71 UTILITY MANAGEMENT SERVICES 2,100.00 2,100.00 UTILITY REPLION VENDOR (GROUPED) 62,586.33 390,545.83 UTILITY TRAILER SALES - 160.00 UVERTECH INC - 107.00 VABADUS LLC - 36.98 VALHALLA PROPERTIES LLC 1,759.00 1,759.00 VALLEY COMMUNICATIONS, INC. 10,480.00 VALLEY CONCRETE CO INC - 45,086.00 VALLEY CONCRETE CO INC - 13,950.00 VALLEY LINDOVATIVE SERVICES INC 323,615.06 1,363.060.97 VALLEY LOKA AND KEY - 147.00 VAN VALLEY LOKA AND KEY - 147.00 VAN WADER SERVICES INC 39,97.94 21,689.99 VAN LYDEGRAF, LANCE ATTORNEY 200.00 900.00 VAN WOREST BIGGOTTI ARCHITECTURE 132,983.80 162,968.80 VANITY ENTERTAINMENT - 1,000.00 VAN WANDER SERVICES LLC 39,827.58 155,305.46 VERIZON WIRELESS - 1,199.96	UTAK LABORATORIES INC	1,531.20	9,189.57
UTILITY MANAGEMENT SERVICES 2,100.00 2,100.00 UTILITY REFUND VENDOR (GROUPED) 62,586.33 390,545.83 UTILITY TRAILER SALES - 160.00 UVERITECH INC - 107.00 VABADUS LLC 25,890.49 157,357.44 VACUUM PARTS - 36.98 VALHALLA PROPERTIES LLC 1,759.00 1,759.00 VALLEY COMMUNICATIONS, INC. 10,480.00 10,480.00 VALLEY CORCRETE CO INC - 45,086.00 VALLEY DECORATING CO - 13,950.00 VALLEY INNOVATIVE SERVICES INC 323,615.06 1,363,060.97 VALLEY LOCK AND KEY - 147.00 VAN ALLEN PLUMBING 3,997.94 21,689.99 VAN LYDEGRAF, LANCE ATTORNEY 200.00 900.00 VAN WOERT-BIGOTTI ARCHITECTURE 132,983.80 162,968.80 VANIVIYE ENTERTAINMENT - 1,000.00 VANIVIKLE, JAMES C 439.20 539.20 VERIZON WIRELESS - 1,199.96 VERIZON WIRELESS SERVICES LLC 39,827.58 155,305.46<	UTILITIES INC OF NEVADA	10,996.14	65,244.34
UTILITY REFUND VENDOR (GROUPED) 62,586.33 390,545.83 UTILITY TRAILER SALES - 160.00 UVERITECH INC - 107.00 VABADUS LIC 25,890.49 157,357.44 VACUUM PARTS - 36.98 VALHALLA PROPERTIES LIC 1,759.00 1,759.00 VALLEY COMMUNICATIONS, INC. 10,480.00 VALLEY CONCRETE CO INC - 45,086.00 VALLEY DECORATING CO - 13,950.00 VALLEY LOCK AND KEY 323,615.06 1,363,060.97 VAN ELLEY LOCK AND KEY 200.00 900.00 VAN ELEY LOCK AND KEY 200.00 900.00 VAN LYDEGRAF, LANCE ATTORNEY 200.00 900.00 VAN LYDEGRAF, LANCE ATTORNEY 200.00 900.00 VAN WOERT-BIGOTTI ARCHITECTURE 132,983.80 162,968.80 VANITY ENTERTAINMENT - 1,000.00 VERIZON WIRELESS - 1,199.96 VERIZON WIRELESS - 1,199.96 VERIZON WIRELESS SERVICES LLC 39,877.58 155,305.46 VERTIN	UTILITY ASSOCIATES INC	3,528.00	19,574.71
UTILITY TRAILER SALES - 160.00 UVERITECH INC - 107.00 VABADUS LLC 25,890.49 157,357.44 VACUUM PARTS - 36.98 VALHALLA PROPERTIES LLC 1,759.00 1,759.00 VALLEY COMMUNICATIONS, INC. 10,480.00 10,480.00 VALLEY CORCRETE CO INC - 45,086.00 VALLEY DECORATING CO - 13,950.00 VALLEY INNOVATIVE SERVICES INC 323,615.06 1,363,060.97 VALLEY LOCK AND KEY - 147.00 VAN ALLEN PLUMBING 3,997.94 21,689.99 VAN LYDEGRAF, LANCE ATTORNEY 200.00 900.00 VAN VOERT-BIGOTTI ARCHITECTURE 132,983.80 162,968.80 VAN YUNIYE ENTERTAINMENT - 1,000.00 VAN VIRELESS - 1,199.96 VERIZON WIRELESS SERVICES LIC 39,827.58 155,305.46 VERIZON WIRELESS SERVICES LIC 39,827.58 155,305.46 VERNON LIBRARY SUPPLIES INC 188.00 188.00 VESTA CORP. 188.00 188.00	UTILITY MANAGEMENT SERVICES	2,100.00	2,100.00
UVERITECH INC - 107.00 VABADUS LLC 25,890.49 157,357.44 VACUUM PARTS - 36,98 VALHALLA PROPERTIES LLC 1,759.00 10,480.00 VALLEY COMMUNICATIONS, INC. 10,480.00 10,480.00 VALLEY CONCRETE CO INC - 45,086.00 VALLEY DECORATING CO - 13,950.00 VALLEY INDOVATIVE SERVICES INC 323,615.06 1,363,060.97 VALLEY LOCK AND KEY - 147.00 VAN ALLEN PLUMBING 3,997.94 21,689.99 VAN LUDEGRAF, LANCE ATTORNEY 200.00 900.00 VAN WOERT-BIGOTTI ARCHITECTURE 132,983.80 162,968.80 VANITY ENTERTAINMENT - 1,000.00 VANS 45.00 381.39 VANDWINKLE, JAMES C 439.20 539.20 VERIZON WIRELESS - 1,199.96 VERIZON WIRELESS SERVICES LLC 39,827.58 155,305.46 VERNON LIBRARY SUPPLIES INC 186.39 372.96 VERTIQ SOFT-WASE LLC 1,295.00 48,350.00	UTILITY REFUND VENDOR (GROUPED)	62,586.33	390,545.83
VABADUS LLC 25,890.49 157,357.44 VACUUM PARTS - 36,98 VALHALLA PROPERTIES LLC 1,759.00 1,759.00 VALLEY COMMUNICATIONS, INC. 10,480.00 10,480.00 VALLEY CONCRETE CO INC - 45,086.00 VALLEY DECORATING CO - 13,950.00 VALLEY INNOVATIVE SERVICES INC 323,615.06 1,363,060.97 VALLEY LOCK AND KEY - 147.00 VAN ALLEN PLUMBING 3,997.94 21,689.99 VAN LYDEGRAF, LANCE ATTORNEY 200.00 900.00 VAN VORT-BIGOTTI ARCHITECTURE 132,983.80 162,968.80 VANITY ENTERTAINMENT - 1,000.00 VAN 45.00 381.39 VANWINKLE, JAMES C 439.20 539.20 VERIZON WIRELESS - 1,199.96 VERIZON WIRELESS SERVICES LLC 39,827.58 155,305.46 VERNON LIBRARY SUPPLIES INC 186.39 372.96 VERNON LIBRARY SUPPLIES INC 188.00 188.00 VESTA CORP. 188.00 188.00	UTILITY TRAILER SALES	-	160.00
VACUUM PARTS 36.98 VALHALLA PROPERTIES LLC 1,759.00 1,759.00 VALLEY COMMUNICATIONS, INC. 10,480.00 10,480.00 VALLEY CONCRETE CO INC - 45,086.00 - 45,086.00 VALLEY DECORATING CO - 13,950.00 1323,615.06 1,363,060.97 VALLEY INNOVATIVE SERVICES INC 323,615.06 1,363,060.97 VALLEY LOCK AND KEY - 147.00 147.00 VAN LYDEGRAF, LANCE ATTORNEY 200.00 900.00 VAN WOERT-BIGOTTI ARCHITECTURE 132,983.80 162,968.80 VANITY ENTERTAINMENT - 1,000.00 381.39 VANIVINELE, JAMES C 439.20 539.20 VERIZON WIRELESS - 1,199.96 VERIZON WIRELESS SERVICES LLC 39,827.58 155,305.46 VERNON LIBRARY SUPPLIES INC 186.39 372.96 VERTIQ SOFTWARE LLC 12,950.00 48,350.00 VESTA CORP. 188.00 188.00 VETCO ELECTRONICS 55.35 55.35 VETERINARY APPAREL COMPANY - 419.95 VETERINARY APPAREL COMPANY - 539.99	UVERITECH INC	-	107.00
VALHALLA PROPERTIES LLC 1,759.00 1,759.00 VALLEY COMMUNICATIONS, INC. 10,480.00 10,480.00 VALLEY DECORATER CO INC - 45,086.00 VALLEY DECORATING CO - 13,950.00 VALLEY INNOVATIVE SERVICES INC 323,615.06 1,363,060.97 VALLEY LOCK AND KEY - 147.00 VAN ALLEN PLUMBING 3,997.94 21,689.99 VAN LYDEGRAF, LANCE ATTORNEY 200.00 900.00 VAN WOERT-BIGOTTI ARCHITECTURE 132,983.80 162,968.80 VANITY ENTERTAINMENT - 1,000.00 VANS 45.00 381.39 VANWINKLE, JAMES C 439.20 539.20 VERIZON WIRELESS - 1,199.96 VERIZON WIRELESS - 1,199.96 VERIZON WIRELESS SERVICES LLC 39,827.58 155,305.46 VERNION LIBRARY SUPPLIES INC 186.39 372.96 VERTIQ SOFTWARE LLC 12,950.00 48,350.00 VETCO ELECTRONICS 55.35 55.35 VETERINARY APPAREL COMPANY - 419.95 <td>VABADUS LLC</td> <td>25,890.49</td> <td>157,357.44</td>	VABADUS LLC	25,890.49	157,357.44
VALLEY COMMUNICATIONS, INC. 10,480.00 10,480.00 VALLEY CONCRETE CO INC - 45,086.00 VALLEY LOCK AND KEY - 13,950.00 VALLEY LOCK AND KEY - 147.00 VAN ALLEN PLUMBING 3,997.94 21,689.99 VAN LYDEGRAF, LANCE ATTORNEY 200.00 900.00 VAN WOERT-BIGOTTI ARCHITECTURE 132,983.80 162,968.80 VANITY ENTERTAINMENT - 1,000.00 VANS 45.00 381.39 VARIZON WIRELESS - 1,199.96 VERIZON WIRELESS SERVICES LLC 39,827.58 155,305.46 VERNON LIBRARY SUPPLIES INC 186.39 372.96 VERTIQ SOFTWARE LLC 12,950.00 48,350.00 VESTA CORP. 188.00 188.00 VETCO ELECTRONICS 55.35 55.35 VETERINARY APPAREL COMPANY - 419.95 VETERINARY APPAREL COMPANY - 419.95 VETERINARY PET INSURANCE - 674.00 VF OUTLET \$ - 78.99 VIALANGUAGE INC - 42.50 VIDEO CAT PRODUCTIONS, IN	VACUUM PARTS	-	36.98
VALLEY CONCRETE CO INC - 45,086.00 VALLEY DECORATING CO - 13,950.00 VALLEY INNOVATIVE SERVICES INC 323,615.06 1,363,060.97 VALLEY LOCK AND KEY - 147.00 VAN ALLEN PLUMBING 3,997.94 21,689.99 VAN LYDEGRAF, LANCE ATTORNEY 200.00 900.00 VAN WOERT-BIGOTTI ARCHITECTURE 132,983.80 162,968.80 VANITY ENTERTAINMENT - 1,000.00 VANS 45.00 381.39 VANIWINKLE, JAMES C 439.20 539.20 VERIZON WIRELESS - 1,199.96 VERIZON WIRELESS SERVICES LLC 39,827.58 155,305.46 VERNON LIBRARY SUPPLIES INC 186.39 372.96 VERTIQ SOFTWARE LLC 12,950.00 48,350.00 VESTA CORP. 188.00 188.00 VETCO ELECTRONICS 55.35 55.35 VETERINARY APPAREL COMPANY - 419.95 VETERINARY APPAREL COMPANY - 674.00 VF OUTLET \$ 39.99 VIALANGUAGE INC - 1,318.12 VICKEREY -	VALHALLA PROPERTIES LLC	1,759.00	1,759.00
VALLEY DECORATING CO - 13,950.00 VALLEY INNOVATIVE SERVICES INC 323,615.06 1,363,060.97 VALLEY LOCK AND KEY - 147.00 VAN ALLEN PLUMBING 3,997.94 21,689.99 VAN LYDEGRAF, LANCE ATTORNEY 200.00 900.00 VAN WOERT-BIGOTTI ARCHITECTURE 132,983.80 162,968.80 VANITY ENTERTAINMENT - 1,000.00 VANS 45.00 381.39 VANWINKLE, JAMES C 439.20 539.20 VERIZON WIRELESS - 1,199.96 VERIZON WIRELESS SERVICES LLC 39,827.58 155,305.46 VERNON LIBRARY SUPPLIES INC 186.39 372.96 VERTIQ SOFTWARE LLC 12,950.00 48,350.00 VESTA CORP. 188.00 188.00 VETCO ELECTRONICS 55.35 55.35 VETERINARY APPAREL COMPANY - 419.95 VETERINARY PET INSURANCE - 674.00 VF OUTLET \$ - 1,318.12 VICKEREY - 42.50 VIDEO CAT PRODUCTIONS INC - - VIDEO CAT PRODUCTIONS, INC. </td <td>VALLEY COMMUNICATIONS, INC.</td> <td>10,480.00</td> <td>10,480.00</td>	VALLEY COMMUNICATIONS, INC.	10,480.00	10,480.00
VALLEY INNOVATIVE SERVICES INC 323,615.06 1,363,060.97 VALLEY LOCK AND KEY - 147.00 VAN ALLEN PLUMBING 3,997.94 21,689.99 VAN LYDEGRAF, LANCE ATTORNEY 200.00 900.00 VAN WOERT-BIGOTTI ARCHITECTURE 132,983.80 162,968.80 VANITY ENTERTAINMENT - 1,000.00 VANS 45.00 381.39 VANWINKLE, JAMES C 439.20 539.20 VERIZON WIRELESS - 1,199.96 VERIZON WIRELESS SERVICES LLC 39,827.58 155,305.46 VERNION LIBRARY SUPPLIES INC 186.39 372.96 VERTIQ SOFTWARE LLC 12,950.00 48,350.00 VESTA CORP. 188.00 188.00 VETCO ELECTRONICS 55.35 55.35 VETERINARY APPAREL COMPANY - 419.95 VETERINARY PET INSURANCE - 674.00 VF OUTLET \$ - 1,318.12 VICKEREY - 42.50 VIDEO CAT PRODUCTIONS INC - - VIDEO CAT PRODUCTIONS, INC. 320.00 360.00 VIDEO CAT PRODUCTIO	VALLEY CONCRETE CO INC	-	45,086.00
VALLEY LOCK AND KEY - 147.00 VAN ALLEN PLUMBING 3,997.94 21,689.99 VAN LYDEGRAF, LANCE ATTORNEY 200.00 900.00 VAN WOERT-BIGOTTI ARCHITECTURE 132,983.80 162,968.80 VANITY ENTERTAINMENT - 1,000.00 VANS 45.00 381.39 VANWINKLE, JAMES C 439.20 539.20 VERIZON WIRELESS - 1,199.96 VERIZON WIRELESS SERVICES LLC 39,827.58 155,305.46 VERNON LIBRARY SUPPLIES INC 186.39 372.96 VERTIQ SOFTWARE LLC 12,950.00 48,350.00 VESTA CORP. 188.00 188.00 VETCO ELECTRONICS 55.35 55.35 VETERINARY APPAREL COMPANY - 419.95 VETERINARY PET INSURANCE - 674.00 VF OUTLET \$ 39.99 VIALANGUAGE INC - 1,318.12 VICKEREY - 42.50 VIDEO CAT PRODUCTIONS INC 320.00 360.00 VIDEOCAT PRODUCTIONS, INC. 444.00 4444.00	VALLEY DECORATING CO	-	13,950.00
VAN ALLEN PLUMBING 3,997.94 21,689.99 VAN LYDEGRAF, LANCE ATTORNEY 200.00 900.00 VAN WOERT-BIGOTTI ARCHITECTURE 132,983.80 162,968.80 VANITY ENTERTAINMENT - 1,000.00 VANS 45.00 381.39 VANWINKLE, JAMES C 439.20 539.20 VERIZON WIRELESS - 1,199.96 VERIZON WIRELESS SERVICES LLC 39,827.58 155,305.46 VERNON LIBRARY SUPPLIES INC 186.39 372.96 VERTIQ SOFTWARE LLC 12,950.00 48,350.00 VESTA CORP. 188.00 188.00 VETCO ELECTRONICS 55.35 55.35 VETERINARY APPAREL COMPANY - 419.95 VETERINARY PET INSURANCE - 674.00 VF OUTLET \$ - 39.99 VIALANGUAGE INC - 1,318.12 VICKEREY - - - VIDEO CAT PRODUCTIONS INC - - - VIDEO CAT PRODUCTIONS, INC. 320.00 360.00 VI	VALLEY INNOVATIVE SERVICES INC	323,615.06	1,363,060.97
VAN LYDEGRAF, LANCE ATTORNEY 200.00 900.00 VAN WOERT-BIGOTTI ARCHITECTURE 132,983.80 162,968.80 VANITY ENTERTAINMENT - 1,000.00 VANS 45.00 381.39 VANWINKLE, JAMES C 439.20 539.20 VERIZON WIRELESS - 1,199.96 VERIZON WIRELESS SERVICES LLC 39,827.58 155,305.46 VERNON LIBRARY SUPPLIES INC 186.39 372.96 VERTIQ SOFTWARE LLC 12,950.00 48,350.00 VESTA CORP. 188.00 188.00 VETCO ELECTRONICS 55.35 55.35 VETERINARY APPAREL COMPANY - 419.95 VF OUTLET \$ 5 39.99 VIALANGUAGE INC - 674.00 VICKEREY - 42.50 VIDEO CAT PRODUCTIONS INC - - VIDEOCAT PRODUCTIONS, INC. 320.00 360.00 VIDEOEYE CORP. 4444.00 444.00	VALLEY LOCK AND KEY	-	147.00
VAN WOERT-BIGOTTI ARCHITECTURE 132,983.80 162,968.80 VANITY ENTERTAINMENT - 1,000.00 VANS 45.00 381.39 VANWINKLE, JAMES C 439.20 539.20 VERIZON WIRELESS - 1,199.96 VERIZON WIRELESS SERVICES LLC 39,827.58 155,305.46 VERNON LIBRARY SUPPLIES INC 186.39 372.96 VERTIQ SOFTWARE LLC 12,950.00 48,350.00 VESTA CORP. 188.00 188.00 VETCO ELECTRONICS 55.35 55.35 VETERINARY APPAREL COMPANY - 419.95 VETERINARY PET INSURANCE - 674.00 VF OUTLET \$ \$ 39.99 VIALANGUAGE INC - 42.50 VIDEO CAT PRODUCTIONS INC - - VIDEO CAT PRODUCTIONS, INC. 320.00 360.00 VIDEOEYE CORP. 444.00 444.00	VAN ALLEN PLUMBING	3,997.94	21,689.99
VANITY ENTERTAINMENT - 1,000.00 VANS 45.00 381.39 VANWINKLE, JAMES C 439.20 539.20 VERIZON WIRELESS - 1,199.96 VERIZON WIRELESS SERVICES LLC 39,827.58 155,305.46 VERNON LIBRARY SUPPLIES INC 186.39 372.96 VERTIQ SOFTWARE LLC 12,950.00 48,350.00 VESTA CORP. 188.00 188.00 VETCO ELECTRONICS 55.35 55.35 VETERINARY APPAREL COMPANY - 419.95 VETERINARY PET INSURANCE - 674.00 VF OUTLET \$ - 39.99 VIALANGUAGE INC - 1,318.12 VICKEREY - 42.50 VIDEO CAT PRODUCTIONS INC - - VIDEOCAT PRODUCTIONS, INC. 320.00 360.00 VIDEOEYE CORP. 444.00 444.00	VAN LYDEGRAF, LANCE ATTORNEY	200.00	900.00
VANS 45.00 381.39 VANWINKLE, JAMES C 439.20 539.20 VERIZON WIRELESS - 1,199.96 VERIZON WIRELESS SERVICES LLC 39,827.58 155,305.46 VERNON LIBRARY SUPPLIES INC 186.39 372.96 VERTIQ SOFTWARE LLC 12,950.00 48,350.00 VESTA CORP. 188.00 188.00 VETCO ELECTRONICS 55.35 55.35 VETERINARY APPAREL COMPANY - 419.95 VETERINARY PET INSURANCE - 674.00 VF OUTLET \$ - \$ 39.99 VIALANGUAGE INC - 42.50 VIDEO CAT PRODUCTIONS INC - - VIDEO CAT PRODUCTIONS, INC. 320.00 360.00 VIDEOEYE CORP. 444.00 444.00	VAN WOERT-BIGOTTI ARCHITECTURE	132,983.80	162,968.80
VANWINKLE, JAMES C 439.20 539.20 VERIZON WIRELESS - 1,199.96 VERIZON WIRELESS SERVICES LLC 39,827.58 155,305.46 VERNON LIBRARY SUPPLIES INC 186.39 372.96 VERTIQ SOFTWARE LLC 12,950.00 48,350.00 VESTA CORP. 188.00 188.00 VETCO ELECTRONICS 55.35 55.35 VETERINARY APPAREL COMPANY - 419.95 VETERINARY PET INSURANCE - 674.00 VF OUTLET \$ - 39.99 VIALANGUAGE INC - 42.50 VIDEO CAT PRODUCTIONS INC - - VIDEOCAT PRODUCTIONS, INC. 320.00 360.00 VIDEOEYE CORP. 444.00 444.00	VANITY ENTERTAINMENT	-	1,000.00
VERIZON WIRELESS - 1,199.96 VERIZON WIRELESS SERVICES LLC 39,827.58 155,305.46 VERNON LIBRARY SUPPLIES INC 186.39 372.96 VERTIQ SOFTWARE LLC 12,950.00 48,350.00 VESTA CORP. 188.00 188.00 VETCO ELECTRONICS 55.35 55.35 VETERINARY APPAREL COMPANY - 419.95 VETERINARY PET INSURANCE - 674.00 VF OUTLET \$ - \$ 39.99 VIALANGUAGE INC - 1,318.12 VICKEREY - 42.50 VIDEO CAT PRODUCTIONS INC - - VIDEOCAT PRODUCTIONS, INC. 320.00 360.00 VIDEOEYE CORP. 444.00 444.00	VANS	45.00	381.39
VERIZON WIRELESS SERVICES LLC 39,827.58 155,305.46 VERNON LIBRARY SUPPLIES INC 186.39 372.96 VERTIQ SOFTWARE LLC 12,950.00 48,350.00 VESTA CORP. 188.00 188.00 VETCO ELECTRONICS 55.35 55.35 VETERINARY APPAREL COMPANY - 419.95 VETERINARY PET INSURANCE - 674.00 VF OUTLET \$ - \$ 39.99 VIALANGUAGE INC - 1,318.12 VICKEREY - 42.50 VIDEO CAT PRODUCTIONS INC - - VIDEOCAT PRODUCTIONS, INC. 320.00 360.00 VIDEOEYE CORP. 444.00 444.00	VANWINKLE, JAMES C	439.20	539.20
VERNON LIBRARY SUPPLIES INC 186.39 372.96 VERTIQ SOFTWARE LLC 12,950.00 48,350.00 VESTA CORP. 188.00 188.00 VETCO ELECTRONICS 55.35 55.35 VETERINARY APPAREL COMPANY - 419.95 VETERINARY PET INSURANCE - 674.00 VF OUTLET \$ - \$ 39.99 VIALANGUAGE INC - 1,318.12 VICKEREY - 42.50 VIDEO CAT PRODUCTIONS INC - - VIDEOCAT PRODUCTIONS, INC. 320.00 360.00 VIDEOEYE CORP. 444.00 444.00	VERIZON WIRELESS	-	1,199.96
VERTIQ SOFTWARE LLC 12,950.00 48,350.00 VESTA CORP. 188.00 188.00 VETCO ELECTRONICS 55.35 55.35 VETERINARY APPAREL COMPANY - 419.95 VETERINARY PET INSURANCE - 674.00 VF OUTLET \$ - \$ 39.99 VIALANGUAGE INC - 1,318.12 VICKEREY - 42.50 VIDEO CAT PRODUCTIONS INC - - VIDEOCAT PRODUCTIONS, INC. 320.00 360.00 VIDEOEYE CORP. 444.00 444.00	VERIZON WIRELESS SERVICES LLC	39,827.58	155,305.46
VESTA CORP. 188.00 188.00 VETCO ELECTRONICS 55.35 55.35 VETERINARY APPAREL COMPANY - 419.95 VETERINARY PET INSURANCE - 674.00 VF OUTLET \$ - \$ 39.99 VIALANGUAGE INC - 1,318.12 VICKEREY - 42.50 VIDEO CAT PRODUCTIONS INC - - VIDEOCAT PRODUCTIONS, INC. 320.00 360.00 VIDEOEYE CORP. 444.00 444.00	VERNON LIBRARY SUPPLIES INC	186.39	372.96
VETCO ELECTRONICS 55.35 55.35 VETERINARY APPAREL COMPANY - 419.95 VETERINARY PET INSURANCE - 674.00 VF OUTLET \$ - \$ 39.99 VIALANGUAGE INC - 1,318.12 VICKEREY - 42.50 VIDEO CAT PRODUCTIONS INC - - VIDEOCAT PRODUCTIONS, INC. 320.00 360.00 VIDEOEYE CORP. 444.00 444.00	VERTIQ SOFTWARE LLC	12,950.00	48,350.00
VETERINARY APPAREL COMPANY - 419.95 VETERINARY PET INSURANCE - 674.00 VF OUTLET \$ - \$ 39.99 VIALANGUAGE INC - 1,318.12 VICKEREY - 42.50 VIDEO CAT PRODUCTIONS INC - - VIDEOCAT PRODUCTIONS, INC. 320.00 360.00 VIDEOEYE CORP. 444.00 444.00	VESTA CORP.	188.00	188.00
VETERINARY PET INSURANCE - 674.00 VF OUTLET \$ - \$ 39.99 VIALANGUAGE INC - 1,318.12 VICKEREY - 42.50 VIDEO CAT PRODUCTIONS INC - - VIDEOCAT PRODUCTIONS, INC. 320.00 360.00 VIDEOEYE CORP. 444.00 444.00	VETCO ELECTRONICS	55.35	55.35
VF OUTLET \$ - \$ 39.99 VIALANGUAGE INC - 1,318.12 VICKEREY - 42.50 VIDEO CAT PRODUCTIONS INC - - VIDEOCAT PRODUCTIONS, INC. 320.00 360.00 VIDEOEYE CORP. 444.00 444.00	VETERINARY APPAREL COMPANY	-	419.95
VIALANGUAGE INC - 1,318.12 VICKEREY - 42.50 VIDEO CAT PRODUCTIONS INC - - VIDEOCAT PRODUCTIONS, INC. 320.00 360.00 VIDEOEYE CORP. 444.00 444.00	VETERINARY PET INSURANCE	-	674.00
VICKEREY - 42.50 VIDEO CAT PRODUCTIONS INC - - VIDEOCAT PRODUCTIONS, INC. 320.00 360.00 VIDEOEYE CORP. 444.00 444.00	VF OUTLET	\$ -	\$ 39.99
VIDEO CAT PRODUCTIONS INC - - VIDEOCAT PRODUCTIONS, INC. 320.00 360.00 VIDEOEYE CORP. 444.00 444.00	VIALANGUAGE INC	-	1,318.12
VIDEOCAT PRODUCTIONS, INC. 320.00 360.00 VIDEOEYE CORP. 444.00 444.00	VICKEREY	-	42.50
VIDEOEYE CORP. 444.00	VIDEO CAT PRODUCTIONS INC	-	-
	VIDEOCAT PRODUCTIONS, INC.	320.00	360.00
VIETNAM VETERANS OF CALIFORNIA 48,259.60 185,226.37	VIDEOEYE CORP.		444.00
	VIETNAM VETERANS OF CALIFORNIA	48,259.60	185,226.37

VILLAGE ACE HARDWARE INC	VENDOR	4TH QTR	YTD PAYMENTS
INNTAGE AT SOUTH MEADOWS 1,112.97 1,112.97 VIPENTERPRISES LIC 252.43.67 VISION SERVICE PLAN 134,684.48 462,539.18 VISION SERVICE PLAN 130,684.48 462,539.18 VISTA POINT APARTMENTS - 88.89 VISTA PRINT COM 2,529.10 9,465.71 VITAL RECORD REQUESTS (GROUPED) 2,529.10 9,465.71 VITAL STATISTICS 36.00 36.00 VITAL STATISTICS 36.00 36.00 VITAL STATISTICS 36.00 1,000.00 VITAL STATISTICS 36.00 35.97 VITAL STATISTICS 1,000.00 298.95 1,000.00 VITASALUS INC 1,571.92 358.40 VOLINCERLANGUAGE SERVICES LLC 1,571.92 5,955.65 VOLECELUS IN 1,579.00 6,250.00 VOLLAR LANGUAGE SERVICES LLC 1,579.00 6,250.00 VOLLAR LANGUAGE SERVICES LLC 1,579.00 6,250.00 VOLLAR LEANGUAGE SERVICES LLC 1,579.00 6,250.00 VOLLAR LANGUAGE SERVICES LLC 1,579.00 1,99.528	VILLAGE ACE HARDWARE INC	1,026.29	3,340.67
VIP ENTREPRISES LIC - 65,22,234,367 VISION CONTROL ASSOC. OF NY, INC. 134,684.48 462,539,18 VISION SERVICE PLAN 134,684.48 462,539,18 VISTA POINT APARITMENTS - 300,00 VITAL RECORD REQUESTS (GROUPED) 2,529,10 9,436,71 VITAL STATISTICS 36,00 36,00 VITAL STATISTICS 36,00 36,00 VITAL STATISTICS - 1,000,00 VITALSTANCH - 2,100,00 VITALSTANCH CO 98,95 197,90 VITALSTANCH CO 98,95 197,90 VITALSTANCH CO 1,550,00 6,250,00 VITALSTANCH CO 1,550,00 6,250,00 VOILCER LIANGUAGE SERVICES LLC 1,671,92 5,955,65 VOILCENTIES OF AMERICA 28,193,35 109,288,77 VOILUTIERES OF AMERICA 28,193,35 109,288,77 VIN LICAN ALUMINUM 4,230,50 1,498,24 VUCAN ALUMINUM 4,230,50 15,478,79 WADSWORTH INSTRICE COURT 4,413,72 9,835,00	VINSON, ROBERT	100.00	300.00
VISION CONTROL ASSOC. OF NV, INC. 7,006.14 22,343.67 VISION SERVICE PLAN 134,684.48 462,539.18 VISTA POINT APARTMENTS - 800.00 VISTA PRINIT COM 2,529.10 9,436.71 VITAL STATISTICS 36.00 36.00 VITAL STATISTICS 36.00 36.00 VITALISTATISTICS 98.95 19.000.00 VITALISTATISTICS 98.95 19.900.00 VITALISTATISTICS 98.95 19.900.00 VITALISTATISTICS 1,500.00 358.40 VOIL, CECILIA 1,571.92 5,955.65 VOIL, ESCILIA 1,550.00 1,550.00 VOIL, ESCILIA 1,550.00 1,550.00 VOIL, ESCILIA 1,550.00 1,429.50 VOIL, ESCILIA 1,550.00 1,429.50 VOIL, ESCILIA 1,550.00 1,429.50 VOIL, ESCILIA 1,550.00 1,595.00 VOIL, ESCILIA 1,550.00 1,595.00 VOIL, ESCILIA 1,550.00 1,595.00 VOIL, ESCILIA 1,550.00	VINTAGE AT SOUTH MEADOWS	1,112.97	1,112.97
VISION SERVICE PLAN 134,684.48 462,339.18 VISTA POINT APARTMENTS 300.00 VITAL RECORD REQUESTS (GROUPED) 2,529.10 9,345.71 VITAL STATISTICS 36.00 36.00 VITALISTATISTICS 36.00 36.00 VITALSTANCH - 1,000.00 VITALSTANCH - 213.51 VITALSTANCH - 213.51 VITALSTANCH - 35.84 VOIL, CECILIA - 1,950.00 6,250.00 VOILE, CECILIA 1,671.92 5,955.65 VOICEPIUS INC 1,950.00 6,250.00 6,250.00 VOILE, CECILIA 4,120.00 1,950.00 6,250.00 VURISTARIUMINUM 4,230.50 1,952.85.7 7,851.00 VURISTARIUMINUM 4,230.50 15,478.79 4,151.72 19,143.73 WALGRERANDI LISTICE COURT 4,151.72 19,143.73 19,143.73 19,143.73 19,143.73 19,143.73 19,143.73 19,143.73 19,143.73 19,143.73 19,143.73 19,143.73 19,143.7	VIP ENTERPRISES LLC	-	652.00
VISTA POINT APARTMENTS - 300.00 VITTAL RECORD REQUESTS (GROUPED) - - 88.99 VITTAL STATISTICS 36.00 36.60 36.60 VITAL STATISTICS 36.00 36.00 36.00 VITALESARCH CO 98.95 1197.90 197.90 VOHLACEGILIA - 358.80 197.90 VOILACE LANGUAGE SERVICES LLC 1, 671.92 5,955.65 VOICEPLUS INC 1, 950.00 6,250.00 VOLLINTERES OF AMERICA 28,193.35 109,526.70 VULCAN ALUMINUM 4,230.50 4,230.50 VAULCAN ALUMINUM 4,230.50 4,230.50 WADSWORTH JUSTICE COURT 4,113.72 19,143.73 WALKER RIVER CONSTRUCTION INC 247.16 360.00 WALKER RIVER CONSTRUCTION INC 17,145.35 64,288.65 WALLEAR RIVER 12,000 4,280.65 WALLEAR RIVER 12,000 4,99.00 WALLEAR RIVER 12,000 4,99.00 WALLEAR RIVER 12,000 4,90.00 WALLEAR RIVER	VISION CONTROL ASSOC. OF NV, INC.	7,006.14	22,343.67
VISTAPRINT.COM 2.5 88.99 VITAL RECORD REQUESTS (GROUPED) 2,529.19 9,436.71 VITALITY CENTER - 1,000.00 VITALITY CENTER - 2,100.00 VITALSEARCH CO 98.95 197.90 VITASALUS INC - 2,213.51 VOIL CECILIA - 1,950.00 6,250.00 VOILEDIUS INC 1,950.00 6,250.00 VOIL CERLUS SINC 1,950.00 6,250.00 VOLINTERS OF AMERICA 28,193.35 109,528.57 VSR INDUSTRIES 890.12 1,498.24 VULCAN ALUMINUM 4,230.50 15,478.79 VARI INTERNITOINAL INC 3,554.90 15,478.79 WADSWORTH INSTRICE COURT 4,413.72 983.50 WALKER RISTIE LYNN - 360.00 WALKER, RISTIE LYNN - 360.00 WALLEGUARD COM 118.22 118.22 WALLEGUARD COM 118.22 118.22 WALLEGUARD COM 15,555.00 4,950.00 WALEGUARD SCERCHARY OF STATE -	VISION SERVICE PLAN	134,684.48	462,539.18
VISTAPRINT.COM 2.5 88.99 VITAL RECORD REQUESTS (GROUPED) 2,529.19 9,436.71 VITALITY CENTER - 1,000.00 VITALITY CENTER - 2,100.00 VITALSEARCH CO 98.95 197.90 VITASALUS INC - 2,213.51 VOIL CECILIA - 1,950.00 6,250.00 VOILEDIUS INC 1,950.00 6,250.00 VOIL CERLUS SINC 1,950.00 6,250.00 VOLINTERS OF AMERICA 28,193.35 109,528.57 VSR INDUSTRIES 890.12 1,498.24 VULCAN ALUMINUM 4,230.50 15,478.79 VARI INTERNITOINAL INC 3,554.90 15,478.79 WADSWORTH INSTRICE COURT 4,413.72 983.50 WALKER RISTIE LYNN - 360.00 WALKER, RISTIE LYNN - 360.00 WALLEGUARD COM 118.22 118.22 WALLEGUARD COM 118.22 118.22 WALLEGUARD COM 15,555.00 4,950.00 WALEGUARD SCERCHARY OF STATE -	VISTA POINT APARTMENTS	-	300.00
VITAL STATISTICS 36.00 36.00 VITALSTAKCH CO 98.95 197.90 VITASALUS INC - 213.51 VOHL, CECILIA - 358.40 VOILAGE LANGUAGE SERVICES LLC 1,971.92 5,955.65 VOILEDUS INC 1,950.00 6,250.00 VOLUNTERS OF AMERICA 28,193.33 109,528.57 VSR INDUSTRIES 890.12 1,498.24 VUICAN ALUMINUM 4,230.50 4,230.50 VUE WILL AND ALUMINUM 4,243.57 4,230.50 WADSWORTH JUSTICE COURT 4,413.72 19,143.73 WALGRER RIVER CONSTRUCTION INC - 85,514.00 WALKER, RISTRE LYNN - 360.00 WALKER, RISTRE LYNN - 360.00 WALLAGRENS - 4,281.51 WALLAGRENS - 118.22 WALLAGRENS - 118.22 WALLAGRENS - 1,500.00 WALLAGRENS - 1,500.00 WALLAGRENS - 1,500.00 WALLAGREN	VISTAPRINT.COM	-	88.99
VITALITY CENTER - 1,000.00 VITALSEARCH CO 98.95 197.90 VITALSEARCH CO - 213.51 VOHL, CECILIA - 358.40 VOIANCE LANGUAGE SERVICES LLC 1,971.92 5,955.65 VOICEPILUS INC 1,950.00 6,220.00 VOLUNTEERS OF AMERICA 28,193.35 109,528.57 VSI NOUSTRIES 890.12 1,498.24 VULCAN ALUMINUM 4,230.50 4,230.50 VURS INTERTIONAL INC 4,413.72 19,143.73 WALGREENS 247.16 983.50 WALKER RIVER CONSTRUCTION INC - 85,514.00 WALKER, RIVISTIE LYMN - 360.00 WALKER, RIVISTIE LYMN - 360.00 WALKER, RIVISTIE LYMN - 118.22 118.22 WALL GROUP L - 85,514.00 4.28.00 WALL MART 12,167.77 65,951.45 WALL MART 12,167.77 65,951.45 WALL GROUP LG - 4,250.00 WASHOR COUNTY 4,250.00	VITAL RECORD REQUESTS (GROUPED)	2,529.10	9,436.71
VITALSEARCH CO 98.95 197.90 VITASALUS INC - 358.40 VOHAL CECILIA - 358.40 VOLANCE LANGUAGE SERVICES LLC 1.671.92 5.955.65 VOLCEPULS INC 1.950.00 6.250.00 VOLUNTEERS OF AMERICA 28,193.35 109,528.57 VSR INDUSTRIES 890.12 1.498.24 VUCAN ALUMINUM 4,230.50 4,230.50 VWB INTERNTIONAL INC 3,554.90 15,478.79 WADSWORTH JUSTICE COURT 4,413.72 19,482.73 WALKER RIVER CONSTRUCTION INC - 86,514.00 WALKER, RINSTRE LYNN - 360.00 WALKER, RANDI LEE 17,145.35 64,288.65 WALLGUARD.COM 118.22 118.22 WALLMART 120.00 1,094.00 WALLAMAT 120.00 1,094.00 WALLON'S INC 15,535.00 40,902.00 WALLON'S INC 15,535.00 40,902.00 WARER, KAREN 15,535.00 40,902.00 WARREN, SCHIFFMACHER LLC 2,750.00	VITAL STATISTICS	36.00	36.00
VITASALUS INC - 213.51 VOHL, ECILIA - 358.40 VOILANCE LANGUAGE SERVICES LLC 1,671.92 5,955.65 VOICEPIUS INC 1,950.00 6,250.00 VOLUNTEERS OF AMERICA 28,193.35 109,528.57 VSR INDUSTRIES 890.12 1,498.24 VULCAN ALUMINUM 4,230.50 4,230.50 WALSWORTH JUSTICE COURT 3,554.90 15,478.79 WALSKER RIVER CONSTRUCTION INC 247.16 983.50 WALKER, RRISTIE LYNN - 360.00 WALKER, RRISTIE LYNN - 360.00 WALLGUARD, COM 118.22 118.22 WALLGUARD, COM 118.22 118.22 WALLMART 120.00 1,094.00 WAL-MART 120.00 1,094.00 WALT GROUP LLC - 455.00 WALT GROUP LLC - 455.00 WASHOE COUNTY 48,406.18 160,983.63 WASHOE COUNTY SCHOOL DISTRICT - 2,250.00 WASHOE COUNTY SCHOOL DISTRICT - 1,500.00	VITALITY CENTER	-	1,000.00
VOHL, CECILIA 1,671.92 358.40 VOIANCE LANGUAGE SERVICES LLC 1,671.92 6,255.00 VOICEPIUS INC 1,950.00 6,250.00 VOLUMTEERS OF AMERICA 28,193.35 109,528.57 VSR INDUSTRIES 89.01.2 1,498.25 VULCAN ALUMINUM 4,230.50 4,230.50 VWR INTERNTIONAL INC 3,554.90 15,478.79 WADSWORTH JUSTICE COURT 4,413.72 19,143.73 WALGERIN 247.16 983.50 WALKER, RIVER CONSTRUCTION INC 247.16 983.50 WALKER, RIVER CONSTRUCTION INC 1.7,145.35 64,228.65 WALLEGUARD, GOM 118.22 118.22 WALLEGUARD, GOM 118.22 118.22 WALLEGUARD, GOM 118.22 118.22 WALLAMART 12,000 1,094.00 WAL-MART 12,167.77 65,951.45 WALLOWS INC 2,555.00 4,250.00 WALLER, RANDI LEE 2,750.00 4,250.00 WALLER, RANDI LEE 2,750.00 4,250.00 WALLOWS INC	VITALSEARCH CO	98.95	197.90
VOIANCE LANGUAGE SERVICES LLC 1,671,92 5,955,65 VOICEPLUS INC 1,950,00 6,250,00 VOILUTEERS OF AMERICA 28,193,35 109,528,57 VSR INDUSTRIES 890,12 1,498,24 VULCAN ALUMINUM 4,230,50 4,230,50 VWR INTERNTONAL LINC 35,54,90 15,478,79 WADSWORTH JUSTICE COURT 4,413,72 19,143,73 WALKER RIVER CONSTRUCTION INC 247,16 983,50 WALKER, RRISTIE LYNN 360,00 360,00 WALKER, RANDI LEE 17,145,35 64,288,65 WALLAMART 118,22 118,22 WALLAMART 12,167,77 65,951,45 WALTON'S INC 15,535,00 40,902,00 WALTON'S INC 2,750,00 4,250,00 WASHINGTON SECRETARY OF STATE 2,750,00 4,250,00 WASHINGTON SECRETARY OF STATE 2,485,00 10,321,00 WASHOE COUNTY SEA ASSOC 2,485,00 10,321,00 WASHOE COUNTY SEA COUNTY SERVICES 9,517,80 464,017,81 WASHOE COUNTY SHERIFF'S OFFICE COMMISSARY FUND <td< td=""><td>VITASALUS INC</td><td>-</td><td>213.51</td></td<>	VITASALUS INC	-	213.51
VOICEPLUS INC 1,950.00 6,250.00 VOLUNTEERS OF AMERICA 28,193.35 109,528.57 VSR INDUSTRIES 8890.12 1,498.24 VULCAN ALUMINUM 4,230.50 4,230.50 VUKR INTERNTIONAL INC 3,554.90 15,478.79 WADSWORTH JUSTICE COURT 4,413.72 19,143.73 WALGERINS 247.16 983.50 WALKER, RIVER CONSTRUCTION INC 247.16 983.50 WALKER, RISTIE LYNN - 360.00 WALLEGUARD.COM 118.22 118.22 WALLOUARD.COM 118.22 118.22 WALLOWART 120.00 1,094.00 WALLAGREY 12,167.77 65,951.45 WALLOWIS INC 15,535.00 40,902.00 WALLOWIS INC 2,750.00 4,250.00 WASHOR COUNTY 48,406.18 160,983.63 WASHOR COUNTY SCHOOL DISTRICT 2,275.00 4,250.00 WASHOE COUNTY SCHOOL DISTRICT 2,475.00 2,485.00 WASHOE COUNTY SCHOOL DISTRICT 2,475.00 2,457.02 WASHOE COUNTY	VOHL, CECILIA	-	358.40
VOLUTTEERS OF AMERICA 28,193.35 109,528.57 VSR INDUSTRIES 890.12 1,498.24 VUCAN ALUMINUM 4,230.50 4,230.50 VWR INTERNTIONAL INC 3,554.90 15,478.79 WADSWORTH JUSTICE COURT 4,413.72 19,143.73 WALKER RIVER CONSTRUCTION INC - 85,514.00 WALKER, RANDI LEE 17,145.35 66,288.65 WALLER, RANDI LEE 17,145.35 66,288.65 WALLMART 120.00 10,940.00 WALMART 12,167.77 65,951.45 WALLON'S INC 15,533.00 40,902.00 WARLER, KAREN - 680.09 WARREN, & SCHIFFMACHER LLC 2,750.00 4,250.00 WASHINGTON SECRETARY OF STATE - 2,25 WASHOE COUNTY 48,406.18 160,983.63 WASHOE COUNTY SCHOOL DISTRICT 2,485.00 10,321.00 WASHOE COUNTY SCHOOL DISTRICT 2,475.00 24,570.24 WASHOE COUNTY SCHOOL DISTRICT 2,475.00 24,570.24 WASHOE COUNTY SCHOOL DISTRICT 2,475.00 24,700.2	VOIANCE LANGUAGE SERVICES LLC	1,671.92	5,955.65
VSR INDUSTRIES 890.12 1,498.24 VULCAN ALUMINUM 4,230.50 4,230.50 VWR INTERNITIONAL INC 3,554.90 15,478.79 WADSWORTH JUSTICE COURT 4,413.72 19,143.73 WALKER RIVER CONSTRUCTION INC - 85,514.00 WALKER, KRISTIE LYNN - 360.00 WALKER, KRISTIE LYNN - 360.00 WALLEGUARD.COM 118.22 118.22 WALLAMART 120.00 1,094.00 WALL-MART 120.00 1,094.00 WALLOUARD.COM 118.22 118.22 WALLOURS INC 15,535.00 40,902.00 WALLOWS INC 15,535.00 40,902.00 WALLOURS INC - 680.09 WALLOWS INC - 455.00 WARREN & SCHIFFMACHER ILC 2,750.00 4,250.00 WASHOE COUNTY SCHOOL DISTRI	VOICEPLUS INC	1,950.00	6,250.00
VUCAN ALUMINUM 4,230.50 4,230.50 VWR INTERNTIONAL INC 3,554.90 15,787.79 WADSWORTH JUSTICE COURT 4,413.72 19,143.73 WALKER RESS 247.16 983.50 WALKER, KRISTIE LYNN - 360.00 WALKER, RANDI LEE 17,145.35 64,288.65 WALLGUARD.COM 118.22 118.22 WALMART 120.00 1,094.00 WALL-MART 12,167.77 65,951.45 WALTON'S INC 15,535.00 40,902.00 WARNER, KAREN - 680.09 WARREN, & SCHIFFMACHER LLC 2,750.00 4,250.00 WASHINGTON SECRETARY OF STATE 2,750.00 4,250.00 WASHOE COUNTY 48,406.18 160,983.63 WASHOE COUNTY SCHOOL DISTRICT - 191.00 WASHOE COUNTY DOMESTIC VOLENCE TASKFORCE 1,500.00 WASHOE COUNTY SCHOOL DISTRICT 2,475.00 24,570.24 WASHOE COUNTY SCHOOL DISTRICT 2,475.00 24,570.24 WASHOE COUNTY SCHOOL DISTRICT 3,00.00 3,51.20 24,570.24 <	VOLUNTEERS OF AMERICA	28,193.35	109,528.57
WWR INTERNTIONAL INC 3,554.90 15,478.79 WADSWORTH JUSTICE COURT 4,413.72 19,143.73 WALKER RIVER CONSTRUCTION INC - 85,514.00 WALKER, KRISTIE LYNN - 360.00 WALKER, RANDI LEE 17,145.35 64,288.65 WALLGUARD.COM 118.22 118.22 WALMART 120.00 1,094.00 WAL-MART 12,167.77 65,951.45 WALZGROUP LLC - 680.09 WARNER, KAREN - 455.00 WARNER, KAREN - 455.00 WASHINGTON SECRETARY OF STATE 2,750.00 4,250.00 WASHOE COUNTY 48,406.18 160,983.63 WASHOE COUNTY SCHOOL DISTRICT - 191.00 WASHOE COUNTY DOMESTIC VIOLENCE TASKFORCE - 1,500.00 WASHOE COUNTY SCHOOL DISTRICT 2,475.00 24,570.24 WASHOE COUNTY SCHOOL DISTRICT 2,475.00 24,570.24 WASHOE COUNTY SCHOOL DISTRICT 2,475.00 26,570.24 WASHOE LEGAL SERVICES 91,517.80 464,017.81 <t< td=""><td>VSR INDUSTRIES</td><td>890.12</td><td>1,498.24</td></t<>	VSR INDUSTRIES	890.12	1,498.24
WADSWORTH JUSTICE COURT 4,413.72 19,143.73 WALGREENS 247.16 983.50 WALKER RIVER CONSTRUCTION INC - 360.00 WALKER, KRISTIE LYNN - 360.00 WALLGUARD.COM 118.22 118.22 WALLGUARD.COM 120.00 1,094.00 WALLMART 120.00 1,094.00 WALTON'S INC 15,535.00 40,902.00 WARLTON'S INC - 680.09 WARLTON'S INC - 680.09 WARNER, KAREN - 455.00 WARREN, & SCHIFFMACHER LLC - 680.09 WASHOE COUNTY 48,406.18 160,983.63 WASHOE COUNTY SCHOOL DISTRICT - 191.00 WASHOE COUNTY SCHOOL DISTRICT 2,485.00 10,321.00 WASHOE COUNTY SCHOOL DISTRICT 2,475.00 4,570.02 WASHOE COUNTY SCHOOL	VULCAN ALUMINUM	4,230.50	4,230.50
WALGREENS 247.16 983.50 WALKER, KRISTIE LYNN - 85,514.00 WALKER, KRISTIE LYNN - 360.00 WALKER, KRISTIE LYNN - 360.00 WALLGUARD.COM 118.22 118.22 WALMART 120.00 1,094.00 WAL-MART 12,167.77 65,951.45 WALTON'S INC 15,535.00 40,902.00 WALZ GROUP LLC - 680.09 WARNER, KAREN - 455.00 WARNER, KAREN - 455.00 WASHOE COUNTY 48,406.18 160,983.63 WASHOE COUNTY SCHOOL DISTRICT - 191.00 WASHOE COUNTY BAR ASSOC 2,485.00 10,321.00 WASHOE COUNTY SCHOOL DISTRICT 2,475.00 24,570.24 WASHOE COUNTY SCHOOL DISTRICT 2,475.00 24,570.24 WASHOE COUNTY SCHOOL DISTRICT 9,341.39 46,017.81 WASHOE COUNTY SCHOOL DISTRICT 2,475.00 24,570.24 WASHOE COUNTY SCHOOL DISTRICT 2,475.00 24,570.24 WASHOE COUNTY SCHOOL DISTRICT<	VWR INTERNTIONAL INC	3,554.90	15,478.79
WALKER RIVER CONSTRUCTION INC - 85,514.00 WALKER, KRISTIE LYNN - 360.00 WALKER, RANDI LEE 17,145.35 64,288.65 WALLGUARD.COM 118.22 118.22 WALMART 120.00 1,094.00 WAL-MART 12,167.77 65,951.45 WALTON'S INC 15,535.00 40,902.00 WALTON'S INC - 680.09 WARNER, KAREN - 455.00 WARRINGTON SECRETARY OF STATE - 2,750.00 WASHOE COUNTY - 16,983.63 WASHOE COUNTY SCHOOL DISTRICT - 191.00 WASHOE COUNTY SCHOOL DISTRICT - 1,500.00 WASHOE COUNTY SCHOOL DISTRICT 2,475.00 24,570.24	WADSWORTH JUSTICE COURT	4,413.72	19,143.73
WALKER, KRISTIE LYNN 360.00 WALKER, RANDI LEE 17,145.35 64,288.65 WALLGUARD.COM 118.22 118.22 WALLMART 120.00 1,094.00 WALTON'S INC 12,167.77 65,951.45 WALTON'S INC 15,535.00 40,902.00 WARDER, KAREN - 680.09 WARNER, KAREN - 455.00 WASHINGTON SECRETARY OF STATE 2,750.00 4,250.00 WASHOE COUNTY 48,406.18 160,983.63 WASHOE COUNTY SCHOOL DISTRICT - 191.00 WASHOE COUNTY SCHOOL DISTRICT - 1,500.00 WASHOE COUNTY SCHOOL DISTRICT - 1,500.00 WASHOE COUNTY SCHOOL DISTRICT 2,475.00 24,570.24 WASHOE COUNTY SCHOOL DISTRICT 2,475.00 24,570.24 WASHOE COUNTY SCHOOL DISTRICT 9,341.39 40,675.34 WASHOE COUNTY SHERIFE'S OFFICE COMMISSARY FUND 590.30 721.14 WASHOE LEGAL SERVICES 91,517.80 464.017.81 WASHOE METAL FABRICATING INC - -	WALGREENS	247.16	983.50
WALKER, RANDI LEE 17,145.35 64,288.65 WALLGUARD.COM 118.22 118.22 WALMART 120.00 1,094.00 WALMART 12,167.77 65,951.45 WALTON'S INC 15,535.00 40,902.00 WALZ GROUP LLC - 680.09 WARNER, KAREN - - 455.00 WASHINGTON SECRETARY OF STATE - - 23.25 WASHOE COUNTY 48,406.18 160,983.63 WASHOE COUNTY BAR ASSOC 2,485.00 10,321.00 WASHOE COUNTY DOMESTIC VIOLENCE TASKFORCE - 1,500.00 WASHOE COUNTY SCHOOL DISTRICT 24,750.00 24,570.04 WASHOE COUNTY SCHOOL DISTRICT 2,475.00 24,570.24 WASHOE COUNTY SCHOOL DISTRICT 2,770.01 80.00 WASHOE LEGAL SERVICES 91,517.80 464,017.81 WASHOE MEAL FABRICATING INC 9,341.39 40,675.34 WASTE MANAGEMENT<	WALKER RIVER CONSTRUCTION INC	-	85,514.00
WALLGUARD.COM 118.22 118.22 WALLMART 120.00 1,094.00 WAL-MART 12,167.77 65,951.45 WALTON'S INC 15,535.00 40,902.00 WAR EAG TOUP LLC - 680.09 WARREN, KAREN - 455.00 WARREN & SCHIFFMACHER LLC 2,750.00 4,250.00 WASHINGTON SECRETARY OF STATE - 23.25 WASHOE COUNTY 48,406.18 160,983.63 WASHOE COUNTY SCHOOL DISTRICT - 191.00 WASHOE COUNTY SCHOOL DISTRICT - 1,500.00 WASHOE COUNTY SCHOOL DISTRICT 2,475.00 24,570.24 WASHOE COUNTY SCHOOL DISTRICT 2,475.00 24,570.24 WASHOE COUNTY SCHOOL DISTRICT 2,900.00 24,570.00 24,570.24 WASHOE COUNTY SCHOOL DISTRICT 99.30 721.14 WASHOE COUNTY SCHOOL DISTRICT 99.31 464,017.81 WASHOE COUNTY SCHOOL DISTRICT 99.31 464,017.81 WASHOE KERIFFS OFFICE COMMISSARY FUND 59.31 464,017.81 WASHOE KERIFFS OFFICE COMMISSARY FUN	WALKER, KRISTIE LYNN	-	360.00
WALMART 120.00 1,094.00 WAL-MART 12,167.77 65,951.45 WALTON'S INC 15,535.00 40,902.00 WAZE GROUP LLC - 680.09 WARNER, KAREN - 455.00 WASHINGTON SECRETARY OF STATE - 23.25 WASHOE COUNTY 48,406.18 160,983.63 WASHOE COUNTY SCHOOL DISTRICT - 191.00 WASHOE COUNTY SCHOOL DISTRICT - 1,500.00 WASHOE COUNTY SCHOOL DISTRICT 2,475.00 24,570.24 WASHOE COUNTY SHERIFF'S OFFICE COMMISSARY FUND 590.30 721.14 WASHOE COUNTY SHERIFF'S OFFICE COMMISSARY FUND 590.30 721.14 WASHOE METAL FABRICATING INC 91,517.80 464,017.81 WASTE MANAGEMENT 27,700.10 88,100.84 WATCH GUARD VIDEO - 700.00 WATER ENVIRONMENT FEDERATION - 1,004.00 WATER ENVIRONMENT FEDERATION - 1,004.00 WATER WILLIMITED - 3,81.00 5,423.00 5,423.00 5,423.00 5,423.00	WALKER, RANDI LEE	17,145.35	64,288.65
WAL-MART 12,167.77 65,951.45 WALTON'S INC 15,535.00 40,902.00 WALZ GROUP LLC - 680.09 WARNER, KAREN - 455.00 WARNER, & SCHIFFMACHER LLC 2,750.00 4,250.00 WASHINGTON SECRETARY OF STATE - 23.25 WASHOE COUNTY 48,406.18 160,983.63 WASHOE COUNTY SCHOOL DISTRICT - 191.00 WASHOE COUNTY DOMESTIC VIOLENCE TASKFORCE - 1,500.00 WASHOE COUNTY SCHOOL DISTRICT 2,475.00 24,570.24 WASHOE COUNTY SCHOOL DISTRICT 2,475.00 24,570.24 WASHOE COUNTY SCHOOL DISTRICT 9,321.30 721.14 WASHOE COUNTY SCHOOL DISTRICT 2,475.00 24,570.24 WASHOE COUNTY SCHOOL DISTRICT 9,321.39 466,017.81 WASHOE COUNTY SCHOOL DISTRICT 9,341.39 40,675.34 WASHOE COUNTY SCHOOL DISTRICT 2,475.00 24,570.24 WASHOE COUNTY SCHOOL DISTRICT 9,341.39 40,675.34 WASHOE COUNTY SCHOOL DISTRICT 9,341.39 40,675.34 WASHO	WALLGUARD.COM	118.22	118.22
WALTON'S INC 15,535.00 40,902.00 WALZ GROUP LLC - 680.09 WARRER, KAREN - 455.00 WARREN & SCHIFFMACHER LLC 2,750.00 4,250.00 WASHINGTON SECRETARY OF STATE - 23.25 WASHOE COUNTY 48,406.18 160,983.63 WASHOE COUNTY SCHOOL DISTRICT - 191.00 WASHOE COUNTY DAR ASSOC 2,485.00 10,321.00 WASHOE COUNTY SCHOOL DISTRICT 2,475.00 24,570.24 WASHOE COUNTY SCHOOL DISTRICT 2,475.00 24,570.24 WASHOE LEGAL SERVICES 91,517.80 464,017.81 WASHOE LEGAL SERVICES 91,517.80 464,017.81 WASHOE METAL FABRICATING INC 9,341.39 40,675.34 WASTE MANAGEMENT 27,700.10 88,100.84 WATCH GUARD VIDEO - 4,080.00 WATER UNLIMITED - 1,204.00 WATER NULIMITED - 348.12 WATERS VACUUM TRUCK SERVICE \$ 3,615.00 5,423.00 WATERS VACUUM TRUCK SERVICE \$ 3,615.00 5,823.00	WALMART	120.00	1,094.00
WAIZ GROUP LLC - 680.09 WARNER, KAREN - 455.00 WARNEN & SCHIFFMACHER LLC 2,750.00 4,250.00 WASHINGTON SECRETARY OF STATE - - 23.25 WASHOE COUNTY 48,406.18 160,983.63 WASHOE COUNTY SCHOOL DISTRICT - 191.00 WASHOE COUNTY BAR ASSOC 2,485.00 10,321.00 WASHOE COUNTY SCHOOL DISTRICT 2,475.00 24,570.24 WASHOE COUNTY SCHOOL DISTRICT 590.30 721.14 WASHOE COUNTY SCHOOL DISTRICT 590.30 721.14 WASHOE LEGAL SERVICES 91,517.80 464,017.81 WASHOE METAL FABRICATING INC 9,341.39 40,675.34 WASTE MANAGEMENT 27,700.10 88,100.84 WASTE MANAGEMENT 27,700.10 88,100.84 WATCH GUARD VIDEO - 4,080.00 WATER ENVIRONMENT FEDERATION - 1,204.00 WATER INIMITED - 348.12 WATERMAN INDUSTRIES 5,423.00 5,423.00 WATERMAN INDUSTRIES 5,423.00 5,	WAL-MART	12,167.77	65,951.45
WARNER, KAREN - 455.00 WARREN & SCHIFFMACHER LLC 2,750.00 4,250.00 WASHINGTON SECRETARY OF STATE - 23.25 WASHOE COUNTY 48,406.18 160,983.63 WASHOE COUNTY SCHOOL DISTRICT - 191.00 WASHOE COUNTY DOMESTIC VIOLENCE TASKFORCE - 1,500.00 WASHOE COUNTY SCHOOL DISTRICT 2,475.00 24,570.24 WASHOE COUNTY SHERIFF'S OFFICE COMMISSARY FUND 590.30 721.14 WASHOE ALS SERVICES 91,517.80 464,017.81 WASHOE MARAGEMENT 9,341.39 40,675.34 WASTE MANAGEMENT 27,700.10 88,100.84 WATCH GUARD VIDEO - 4,080.00 WATER ENVIRONMENT FEDERATION - 1,204.00 WATER ENVIRONMENT FEDERATION - 348.12 WATERFULTERS.NET 107.05 107.05 WATERFULTERS.NET 107.05 5,423.00 WATERS VACUUM TRUCK SERVICE \$ 3,615.00 \$ 3,423.00 WATERS VACUUM TRUCK SERVICE \$ 3,615.00 \$ 13,272.50 WATSON, KRISTIE LYNN - 585.00 WATSON, KRISTIE LYNN - <td>WALTON'S INC</td> <td>15,535.00</td> <td>40,902.00</td>	WALTON'S INC	15,535.00	40,902.00
WARREN & SCHIFFMACHER LLC 2,750.00 4,250.00 WASHINGTON SECRETARY OF STATE - 23.25 WASHOE COUNTY 48,406.18 160,983.63 WASHOE COUNTY SCHOOL DISTRICT - 191.00 WASHOE COUNTY DAR ASSOC 2,485.00 10,321.00 WASHOE COUNTY SCHOOL DISTRICT 2,475.00 24,570.24 WASHOE COUNTY SHERIFF'S OFFICE COMMISSARY FUND 590.30 721.14 WASHOE LEGAL SERVICES 91,517.80 464,017.81 WASTOE MANAGEMENT 2,7700.10 88,100.84 WATCH GUARD VIDEO - 4,080.00 WATCHGUARD VIDEO - 4,080.00 WATER ENVIRONMENT FEDERATION - 3,48.12 WATERFILTERS.NET 107.05 107.05 WATERFILTERS.NET 107.05 5,423.00 5,423.00 WATERS VACUUM TRUCK SERVICE \$ 3,615.00 \$ 3,831.90 85.50.0 WATSON, KRISTIE LYNN - 585.00 WATSON, KRISTIE LYNN - 253.55 WAUSAUJ FINANCIAL SYSTEMS INC - 20,004.00 WAVE CAR W	WALZ GROUP LLC	-	680.09
WASHINGTON SECRETARY OF STATE - 23.25 WASHOE COUNTY 48,406.18 160,983.63 WASHOE COUNTY SCHOOL DISTRICT - 191.00 WASHOE COUNTY DOMESTIC VIOLENCE TASKFORCE - 1,500.00 WASHOE COUNTY SCHOOL DISTRICT 2,475.00 24,570.24 WASHOE COUNTY SHERIFF'S OFFICE COMMISSARY FUND 590.30 721.14 WASHOE LEGAL SERVICES 91,517.80 464,017.81 WASHOE METAL FABRICATING INC 9,341.39 40,675.34 WASTE MANAGEMENT 27,700.10 88,100.84 WATCH GUARD VIDEO - 4,080.00 WATCHGUARD VIDEO - 700.00 WATER ENVIRONMENT FEDERATION - 348.12 WATER FILTERS.NET 107.05 107.05 WATERMAN INDUSTRIES 5,423.00 5,423.00 WATERS VACUUM TRUCK SERVICE \$ 3,615.00 \$ 13,272.50 WATSON, KRISTIE LYNN - 253.55 WATSON, KRISTIE LYNN - 253.55 WASASON FINANCIAL SYSTEMS - - WASASON FINANCIAL SYSTEMS INC - 20,004.00 WAVE CAR WASH LLC 3,931.90	WARNER, KAREN	-	455.00
WASHOE COUNTY 48,406.18 160,983.63 WASHOE COUNTY SCHOOL DISTRICT - 191.00 WASHOE COUNTY BAR ASSOC 2,485.00 10,321.00 WASHOE COUNTY DOMESTIC VIOLENCE TASKFORCE - 1,500.00 WASHOE COUNTY SCHOOL DISTRICT 2,475.00 24,570.24 WASHOE LEGAL SERVICES 91,517.80 464,017.81 WASHOE METAL FABRICATING INC 9,341.39 40,675.34 WASTE MANAGEMENT 27,700.10 88,100.84 WATCH GUARD VIDEO - 4,080.00 WATER ENVIRONMENT FEDERATION - 1,204.00 WATER ENVIRONMENT FEDERATION - 348.12 WATERFILTERS.NET 107.05 107.05 WATERRAN INDUSTRIES 5,423.00 5,423.00 WATERS VACUUM TRUCK SERVICE \$ 3,615.00 \$ 13,272.50 WATSON, KRISTIE LYNN - 253.55 WAUSAU FINANCIAL SYSTEMS - - WAUSAU FINANCIAL SYSTEMS INC - 20,004.00 WAVE CAR WASH LLC 3,931.90 1,015.00 WAVE CAR WASH LLC 1,015.00 1,015.00	WARREN & SCHIFFMACHER LLC	2,750.00	4,250.00
WASHOE COUNTY SCHOOL DISTRICT - 191.00 WASHOE COUNTY BAR ASSOC 2,485.00 10,321.00 WASHOE COUNTY DOMESTIC VIOLENCE TASKFORCE - 1,500.00 WASHOE COUNTY SCHOOL DISTRICT 2,475.00 24,570.24 WASHOE COUNTY SHERIFF'S OFFICE COMMISSARY FUND 590.30 721.14 WASHOE LEGAL SERVICES 91,517.80 464,017.81 WASHOE METAL FABRICATING INC 9,341.39 40,675.34 WASTE MANAGEMENT 27,700.10 88,100.84 WATCH GUARD VIDEO - 4,080.00 WATCHGUARD VIDEO - 700.00 WATER ENVIRONMENT FEDERATION - 1,204.00 WATER UNLIMITED - 348.12 WATERRILTERS.NET 107.05 107.05 WATERMAN INDUSTRIES 5,423.00 5,423.00 WATESON, KRISTIE LYNN - 253.55 WATSON, KRISTIE LYNN - 253.55 WAUSAU FINANCIAL SYSTEMS - - WAUSAU FINANCIAL SYSTEMS INC - 20,004.00 WAVE CAR WASH LLC 3,931.90 1,015.00 WAVE PLUMBING SUPPLY 1,015.00 1,015.00 </td <td>WASHINGTON SECRETARY OF STATE</td> <td>-</td> <td>23.25</td>	WASHINGTON SECRETARY OF STATE	-	23.25
WASHOE COUNTY BAR ASSOC 2,485.00 10,321.00 WASHOE COUNTY DOMESTIC VIOLENCE TASKFORCE - 1,500.00 WASHOE COUNTY SCHOOL DISTRICT 2,475.00 24,570.24 WASHOE COUNTY SHERIFF'S OFFICE COMMISSARY FUND 590.30 721.14 WASHOE LEGAL SERVICES 91,517.80 464,017.81 WASHOE METAL FABRICATING INC 9,341.39 40,675.34 WASTE MANAGEMENT 27,700.10 88,100.84 WATCH GUARD VIDEO - 4,080.00 WATCHGUARD VIDEO - 700.00 WATER ENVIRONMENT FEDERATION - 1,204.00 WATER UNLIMITED - 348.12 WATERFILTERS.NET 107.05 107.05 WATERMAN INDUSTRIES 5,423.00 5,423.00 WATSON, KRISTIE LYNN - 585.00 WATSON, KRISTIE LYNN - 253.55 WAYEON-MARLOW, INC. - 253.55 WAUSAU FINANCIAL SYSTEMS - - WAVE CAR WASH LLC 3,931.90 13,388.50 WAVE PLUMBING SUPPLY 1,015.00 1,015.00	WASHOE COUNTY	48,406.18	160,983.63
WASHOE COUNTY DOMESTIC VIOLENCE TASKFORCE - 1,500.00 WASHOE COUNTY SCHOOL DISTRICT 2,475.00 24,570.24 WASHOE COUNTY SHERIFF'S OFFICE COMMISSARY FUND 590.30 721.14 WASHOE LEGAL SERVICES 91,517.80 464,017.81 WASHOE METAL FABRICATING INC 9,341.39 40,675.34 WASTE MANAGEMENT 27,700.10 88,100.84 WATCH GUARD VIDEO - 4,080.00 WATCHGUARD VIDEO - 700.00 WATER ENVIRONMENT FEDERATION - 1,204.00 WATER UNLIMITED - 348.12 WATERSHILTERS.NET 107.05 107.05 WATERMAN INDUSTRIES 5,423.00 5,423.00 WATERS VACUUM TRUCK SERVICE \$ 3,615.00 \$ 13,272.50 WATSON-MARLOW, INC. - 253.55 WAUSAU FINANCIAL SYSTEMS - - WAVE CAR WASH LLC 3,931.90 13,388.50 WAVE PLUMBING SUPPLY 1,015.00 1,015.00	WASHOE COUNTY SCHOOL DISTRICT	-	191.00
WASHOE COUNTY DOMESTIC VIOLENCE TASKFORCE - 1,500.00 WASHOE COUNTY SCHOOL DISTRICT 2,475.00 24,570.24 WASHOE COUNTY SHERIFF'S OFFICE COMMISSARY FUND 590.30 721.14 WASHOE LEGAL SERVICES 91,517.80 464,017.81 WASHOE METAL FABRICATING INC 9,341.39 40,675.34 WASTE MANAGEMENT 27,700.10 88,100.84 WATCH GUARD VIDEO - 4,080.00 WATCHGUARD VIDEO - 700.00 WATER ENVIRONMENT FEDERATION - 1,204.00 WATER UNLIMITED - 348.12 WATERSHILTERS.NET 107.05 107.05 WATERMAN INDUSTRIES 5,423.00 5,423.00 WATERS VACUUM TRUCK SERVICE \$ 3,615.00 \$ 13,272.50 WATSON-MARLOW, INC. - 253.55 WAUSAU FINANCIAL SYSTEMS - - WAVE CAR WASH LLC 3,931.90 13,388.50 WAVE PLUMBING SUPPLY 1,015.00 1,015.00	WASHOE COUNTY BAR ASSOC	2,485.00	10,321.00
WASHOE COUNTY SHERIFF'S OFFICE COMMISSARY FUND 590.30 721.14 WASHOE LEGAL SERVICES 91,517.80 464,017.81 WASHOE METAL FABRICATING INC 9,341.39 40,675.34 WASTE MANAGEMENT 27,700.10 88,100.84 WATCH GUARD VIDEO - 4,080.00 WATCHGUARD VIDEO - 700.00 WATER ENVIRONMENT FEDERATION - 1,204.00 WATER UNLIMITED - 348.12 WATERFILTERS.NET 107.05 107.05 WATERMAN INDUSTRIES 5,423.00 5,423.00 WATERS VACUUM TRUCK SERVICE \$ 3,615.00 \$ 13,272.50 WATSON, KRISTIE LYNN - 253.55 WAUSAU FINANCIAL SYSTEMS - - WAUSAU FINANCIAL SYSTEMS INC - 20,004.00 WAVE CAR WASH LLC 3,931.90 13,388.50 WAVE PLUMBING SUPPLY 1,015.00 1,015.00	WASHOE COUNTY DOMESTIC VIOLENCE TASKFORCE	-	1,500.00
WASHOE LEGAL SERVICES 91,517.80 464,017.81 WASHOE METAL FABRICATING INC 9,341.39 40,675.34 WASTE MANAGEMENT 27,700.10 88,100.84 WATCH GUARD VIDEO - 4,080.00 WATCHGUARD VIDEO - 700.00 WATER ENVIRONMENT FEDERATION - 1,204.00 WATER UNLIMITED - 348.12 WATERFILTERS.NET 107.05 107.05 WATERMAN INDUSTRIES 5,423.00 5,423.00 WATERS VACUUM TRUCK SERVICE \$ 3,615.00 \$ 13,272.50 WATSON, KRISTIE LYNN - 585.00 WATSON-MARLOW, INC. - 253.55 WAUSAU FINANCIAL SYSTEMS - - WAVE CAR WASH LLC 3,931.90 13,388.50 WAVE PLUMBING SUPPLY 1,015.00 1,015.00	WASHOE COUNTY SCHOOL DISTRICT	2,475.00	24,570.24
WASHOE METAL FABRICATING INC 9,341.39 40,675.34 WASTE MANAGEMENT 27,700.10 88,100.84 WATCH GUARD VIDEO - 4,080.00 WATCHGUARD VIDEO - 700.00 WATER ENVIRONMENT FEDERATION - 1,204.00 WATER UNLIMITED - 348.12 WATERFILTERS.NET 107.05 107.05 WATERMAN INDUSTRIES 5,423.00 5,423.00 WATERS VACUUM TRUCK SERVICE \$ 3,615.00 \$ 13,272.50 WATSON, KRISTIE LYNN - 585.00 WATSON-MARLOW, INC. - 253.55 WAUSAU FINANCIAL SYSTEMS - - WAVE CAR WASH LLC 3,931.90 13,388.50 WAVE PLUMBING SUPPLY 1,015.00 1,015.00	WASHOE COUNTY SHERIFF'S OFFICE COMMISSARY FUND	T	721.14
WASTE MANAGEMENT 27,700.10 88,100.84 WATCH GUARD VIDEO - 4,080.00 WATCHGUARD VIDEO - 700.00 WATER ENVIRONMENT FEDERATION - 1,204.00 WATER UNLIMITED - 348.12 WATERFILTERS.NET 107.05 107.05 WATERMAN INDUSTRIES 5,423.00 5,423.00 WATERS VACUUM TRUCK SERVICE \$ 3,615.00 \$ 13,272.50 WATSON, KRISTIE LYNN - 585.00 WATSON-MARLOW, INC. - 253.55 WAUSAU FINANCIAL SYSTEMS - - WAUSAU FINANCIAL SYSTEMS INC - 20,004.00 WAVE CAR WASH LLC 3,931.90 13,388.50 WAVE PLUMBING SUPPLY 1,015.00 1,015.00	WASHOE LEGAL SERVICES	91,517.80	464,017.81
WATCH GUARD VIDEO - 4,080.00 WATCHGUARD VIDEO - 700.00 WATER ENVIRONMENT FEDERATION - 1,204.00 WATER UNLIMITED - 348.12 WATERFILTERS.NET 107.05 107.05 WATERMAN INDUSTRIES 5,423.00 5,423.00 WATERS VACUUM TRUCK SERVICE \$ 3,615.00 \$ 13,272.50 WATSON, KRISTIE LYNN - 585.00 WATSON-MARLOW, INC. - 253.55 WAUSAU FINANCIAL SYSTEMS - - WAUSAU FINANCIAL SYSTEMS INC - 20,004.00 WAVE CAR WASH LLC 3,931.90 13,388.50 WAVE PLUMBING SUPPLY 1,015.00 1,015.00	WASHOE METAL FABRICATING INC	9,341.39	40,675.34
WATCHGUARD VIDEO - 700.00 WATER ENVIRONMENT FEDERATION - 1,204.00 WATER UNLIMITED - 348.12 WATERFILTERS.NET 107.05 107.05 WATERMAN INDUSTRIES 5,423.00 5,423.00 WATERS VACUUM TRUCK SERVICE \$ 3,615.00 \$ 13,272.50 WATSON, KRISTIE LYNN - 585.00 WATSON-MARLOW, INC. - 253.55 WAUSAU FINANCIAL SYSTEMS - - WAUSAU FINANCIAL SYSTEMS INC - 20,004.00 WAVE CAR WASH LLC 3,931.90 13,388.50 WAVE PLUMBING SUPPLY 1,015.00 1,015.00	WASTE MANAGEMENT	27,700.10	88,100.84
WATER ENVIRONMENT FEDERATION - 1,204.00 WATER UNLIMITED - 348.12 WATERFILTERS.NET 107.05 107.05 WATERMAN INDUSTRIES 5,423.00 5,423.00 WATERS VACUUM TRUCK SERVICE \$ 3,615.00 \$ 13,272.50 WATSON, KRISTIE LYNN - 585.00 WATSON-MARLOW, INC. - 253.55 WAUSAU FINANCIAL SYSTEMS - - WAUSAU FINANCIAL SYSTEMS INC - 20,004.00 WAVE CAR WASH LLC 3,931.90 13,388.50 WAVE PLUMBING SUPPLY 1,015.00 1,015.00	WATCH GUARD VIDEO	-	4,080.00
WATER UNLIMITED - 348.12 WATERFILTERS.NET 107.05 107.05 WATERMAN INDUSTRIES 5,423.00 5,423.00 WATERS VACUUM TRUCK SERVICE \$ 3,615.00 \$ 13,272.50 WATSON, KRISTIE LYNN - 585.00 WATSON-MARLOW, INC. - 253.55 WAUSAU FINANCIAL SYSTEMS - - WAUSAU FINANCIAL SYSTEMS INC - 20,004.00 WAVE CAR WASH LLC 3,931.90 13,388.50 WAVE PLUMBING SUPPLY 1,015.00 1,015.00	WATCHGUARD VIDEO	-	700.00
WATERFILTERS.NET 107.05 107.05 WATERMAN INDUSTRIES 5,423.00 5,423.00 WATERS VACUUM TRUCK SERVICE \$ 3,615.00 \$ 13,272.50 WATSON, KRISTIE LYNN - 585.00 WATSON-MARLOW, INC. - 253.55 WAUSAU FINANCIAL SYSTEMS - - WAUSAU FINANCIAL SYSTEMS INC - 20,004.00 WAVE CAR WASH LLC 3,931.90 13,388.50 WAVE PLUMBING SUPPLY 1,015.00 1,015.00	WATER ENVIRONMENT FEDERATION	-	1,204.00
WATERMAN INDUSTRIES 5,423.00 5,423.00 WATERS VACUUM TRUCK SERVICE \$ 3,615.00 \$ 13,272.50 WATSON, KRISTIE LYNN - 585.00 WATSON-MARLOW, INC. - 253.55 WAUSAU FINANCIAL SYSTEMS - - WAUSAU FINANCIAL SYSTEMS INC - 20,004.00 WAVE CAR WASH LLC 3,931.90 13,388.50 WAVE PLUMBING SUPPLY 1,015.00 1,015.00	WATER UNLIMITED	-	348.12
WATERS VACUUM TRUCK SERVICE \$ 3,615.00 \$ 13,272.50 WATSON, KRISTIE LYNN - 585.00 WATSON-MARLOW, INC. - - 253.55 WAUSAU FINANCIAL SYSTEMS - - - WAUSAU FINANCIAL SYSTEMS INC - 20,004.00 WAVE CAR WASH LLC 3,931.90 13,388.50 WAVE PLUMBING SUPPLY 1,015.00 1,015.00	WATERFILTERS.NET	107.05	107.05
WATERS VACUUM TRUCK SERVICE \$ 3,615.00 \$ 13,272.50 WATSON, KRISTIE LYNN - 585.00 WATSON-MARLOW, INC. - - 253.55 WAUSAU FINANCIAL SYSTEMS - - - WAUSAU FINANCIAL SYSTEMS INC - 20,004.00 WAVE CAR WASH LLC 3,931.90 13,388.50 WAVE PLUMBING SUPPLY 1,015.00 1,015.00	WATERMAN INDUSTRIES	5,423.00	5,423.00
WATSON-MARLOW, INC. - 253.55 WAUSAU FINANCIAL SYSTEMS - - WAUSAU FINANCIAL SYSTEMS INC - 20,004.00 WAVE CAR WASH LLC 3,931.90 13,388.50 WAVE PLUMBING SUPPLY 1,015.00 1,015.00	WATERS VACUUM TRUCK SERVICE		\$ 13,272.50
WAUSAU FINANCIAL SYSTEMS - - WAUSAU FINANCIAL SYSTEMS INC - 20,004.00 WAVE CAR WASH LLC 3,931.90 13,388.50 WAVE PLUMBING SUPPLY 1,015.00 1,015.00	WATSON, KRISTIE LYNN	-	585.00
WAUSAU FINANCIAL SYSTEMS INC - 20,004.00 WAVE CAR WASH LLC 3,931.90 13,388.50 WAVE PLUMBING SUPPLY 1,015.00 1,015.00	WATSON-MARLOW, INC.	-	253.55
WAVE CAR WASH LLC 3,931.90 13,388.50 WAVE PLUMBING SUPPLY 1,015.00 1,015.00	WAUSAU FINANCIAL SYSTEMS	-	-
WAVE PLUMBING SUPPLY 1,015.00 1,015.00	WAUSAU FINANCIAL SYSTEMS INC	-	20,004.00
WAVE PLUMBING SUPPLY 1,015.00 1,015.00	WAVE CAR WASH LLC	3,931.90	13,388.50
	WAVE PLUMBING SUPPLY	1,015.00	· ·
	WAYFAIR	-	4,652.83

WAYNE L'CHRISTIAN DRITHODONTICS	VENDOR	4TH QTR	YTD PAYMENTS
WEATHERNET LLC - 1,380.00 WEATHERNET ALD AUTOMOTIVE ACCESSORIES 227.90 8.49 WEAVERVILLE AUTO PARTS 8.49 WEB, CARL 7,087.50 28,350.00 WEBER, CARL 7,087.50 2,8350.00 WEBER CARL 7,087.50 2,250.00 WEBEROTT RUCK & EQUIPMENT - - 2,270.30 WEDOL TOK 2,978.92 10,969.55 100.00 100.00 WEINER, RICHARD G.PHD 29,892.00 101,091.00 WEINER, RICHARD G.PHD - - 16,300.00 WEINER, RICHARD G.PHD - - 16,300.00 WEINER, RICHARD G.PHD - - 11,691.00 WEINERS ARMINITY PROPERTIES - - 1,691.00 WEINES ARMINITY PROPERTIES - - 1,690.00 10,690.07 1,755.00 WEINES ARMON TO (ROUPED) - - 1,690.00 12,960.00 12,960.00 12,960.00 1,062.20 29 WEST CARS TRIVETOR (RICHARD CONTROL CONT		-	
WEATHERNET LLC - 1,380.00 WEATHERNET ALD AUTOMOTIVE ACCESSORIES 227.90 8.49 WEAVERVILLE AUTO PARTS 8.49 WEB, CARL 7,087.50 28,350.00 WEBER, CARL 7,087.50 2,8350.00 WEBER CARL 7,087.50 2,250.00 WEBEROTT RUCK & EQUIPMENT - - 2,270.30 WEDOL TOK 2,978.92 10,969.55 100.00 100.00 WEINER, RICHARD G.PHD 29,892.00 101,091.00 WEINER, RICHARD G.PHD - - 16,300.00 WEINER, RICHARD G.PHD - - 16,300.00 WEINER, RICHARD G.PHD - - 11,691.00 WEINERS ARMINITY PROPERTIES - - 1,691.00 WEINES ARMINITY PROPERTIES - - 1,690.00 10,690.07 1,755.00 WEINES ARMON TO (ROUPED) - - 1,690.00 12,960.00 12,960.00 12,960.00 1,062.20 29 WEST CARS TRIVETOR (RICHARD CONTROL CONT	WCSO COMMISSARY FUND	21.00	111.75
WEANERWORK SOLUTIONS	WEATHERNET LLC	-	1,380.00
WEB RETWORK SOLUTIONS 53.98 53.93.0 WEBB, CARL 7,087.50 28,350.00 WEBR CARL - 2,225.00 WEBR COT TRUCK & EQUIPMENT - 6,227.00 WEDO INC 2,978.92 10,969.55 WED WARRIORS 2015 100.00 100.00 WEINER, RICHARD GPHD 29,892.0 101,691.00 WEINER, RICHARD GPHD - 1,750.00 WEISS FAMILY PROPERTIES - 1,750.00 WELL SHARGO CARD SERVICES - 31,651.00 WELL SHARGO CARD SERVICES - 1,983.35 WELL SHARGO CARD SERVICES - 1,983.45 WELL SHARGO CARD SERVICES - 1,983.45 WELS TRAGO INSURANCE SERVICE OF NEVADA INC 2,335.36 4,682.74 WEST COAST INAGING/FECHNOLOGY - 1,981.42 WEST COAST NATING, INC 2,335.36 4,682.74 WEST COAST NATING, INC 2,335.36 4,682.74 WEST COAST NATING, INC 2,335.36 4,682.74 WEST COAST NARINE 8,73 1,994.89	WEATHERTECH AUTOMOTIVE ACCESSORIES	227.90	227.90
WEBB, CARL 7,887,50 28,350,00 WEBER'S CABINET & FIXTURE CO 2,275,00 WEDOOT TRUCK & EQUIPMENT 6,227,03 WEDOO INC 2,978,92 10,965,25 WEDO WARRIORS 2015 100,00 29,892,00 101,600,00 WEINERAUR, MICHAEL MD FADP - 1,630,00 11,630,00 WEISS SAMILY PROPERTIES - 1,175,00 280,372,46 WELL MITIGATION (GROUPED) - 79,307,80 280,372,46 WELLS FARGO CARD SERVICES - 12,066,00 10,622,29 WEST CAST INAGSING/TECHNOLOGY - 12,066,00 10,622,29 WEST COAST INAGING/TECHNOLOGY - 7,487,5 4,682,29 WEST COAST SENTING, INC - 2,335,36 4,682,29 WEST GROUP - 6,177,02 254,796,13 WEST GRADY RESERVED ON SERVED ON	WEAVERVILLE AUTO PARTS	-	8.49
WEBERS CABINET & IRTURE CO 2,250.00 WEBFOOT TRUCK & EQUIPMENT - 6,227.03 WED WARRIORS 2015 100.00 10,969.55 WED WARRIORS 2015 100.00 100,000 WEINER, RICHARLARD G PHD 28,982.00 - 16,300.00 WEISS FAMILY RPOPERTIES - 1,175.00 - 1,175.00 WELCOME ABOARD TRAVEL 79,307.80 280,372.46 - 1,963.55 WELL STARGO CARD SERVICES - 1,066.00 1,046,229.29 - 198.35 WELS TOAST INAGAING/TECHNOLOGY - 1,096.00 1,046,229.29 - 1,091.24 WEST COAST INAGAING/TECHNOLOGY - 1,091.24 - 1,091.24 WEST COAST NETTING, INC. - 1,091.24 - 1,091.24 WEST GOATS ARAN & GRAVEL INC 2,335.36 4,682.74 - 1,091.24 WEST GOATS HURLING 661,77.02 254,796.13 - 1,291.24 - - 1,291.24 - - 1,291.24 - - - 1,296.24		53.98	503.91
WEBERS CABINET & IRTURE CO 2,250.00 WEBFOOT TRUCK & EQUIPMENT - 6,227.03 WEDCO INC 2,978.92 10,569.52 WEDE WARRIORS 2015 100.00 100.00 WEILER RICHARD G PHD 28,982.00 - 16,300.00 WEILS FAMILY PROPERTIES - 1,175.00 - 1,175.00 WELCOME ABOADD TRAVEL 79,307.80 280,372.46 WELL MITIGATION (GROUPED) - 198.35 - 198.35 WELS FARGO INSURANCE SERVICE OF NEVADA INC 12,066.00 1,046,229.29 WEST COAST INAGAING/TECHNOLOGY - 748.75 - 199.35 WEST GOAST NETTING, INC. - 1,091.24 - 1,091.24 WEST GOAST NAB & GRAVEL INC 2,335.36 4,682.74 WEST GROUP 66,177.02 254,796.13 WEST MARINE 89.78 1,994.89 WEST, MICHELLE 67.18 67.18 WEST, CARREN WADA INC 1,233.33 223,366.80 WEST, MICHELLE 67.18 67.11 WEST, MICHELLE 67.18 67.18 WEST, MICHELLE 67.18 67.18 <td< td=""><td>WEBB, CARL</td><td>7,087.50</td><td>28,350.00</td></td<>	WEBB, CARL	7,087.50	28,350.00
WEBTOOT TRUCK & EQUIPMENT - 6,227.03 WEDCO INC 2,978.92 1,0969.55 WEDCO INC 1,000.00 1,000.00 WEINER ARRICHARD G PHD 29,892.00 101,691.00 WEINERAUB, MICHAEL MD FAAP - 1,6300.00 WEISS FAMILY PROPERTIES - 1,175.00 WELCOME ABOARD TRAVEL 79,307.80 280,372.46 WELL MITGATION (GROUPED) - 31,551.00 WELLS FARGO INSURANCE SERVICE OF NEVADA INC 12,066.00 1,046,229.29 WEST COAST INAGING/TECHNOLOGY - 748.75 WEST COAST SAND & GRAVEL INC - 1,993.25 WEST GOATS THETTING, INC - - WEST GOATS THE STING 66,177.02 254,796.13 WEST GOATS THE STING IAB 89.78 4,682.74 WEST GOATS THE STING IAB 89.78 1,994.89 WEST MICHELLE 67.18 67.18 WEST CARS THE WAD INC 1,233.33 322,336.8 WESTCAR ENVADA INC 1,233.33 34,082.55 WESTERN EMUSAINS INC 1,547.81 15,47	WEBER'S CABINET & FIXTURE CO	-	•
WEED WARRIORS 2015 100.00 WEIHER, RICHARD G PHD 29,892.00 WEINFAUR, MICHAEL MD FAAP - WEISS FAMILY PROPERTIES - WELCOME ABOAD TRAVEL 79,307.80 WELL MITIGATION (GROUPED) - WELL SFARGO CARD SERVICES - WELLS FARGO INSURANCE SERVICE OF NEVADA INC 12,066.00 WEST COAST SERVICES - WEST COAST SERVICES - WEST COAST SERVICE - WEST COAST SERVICE - WEST COAST SERVICE - WEST GOAD TERTING, INC. - WEST GROUP -	WEBFOOT TRUCK & EQUIPMENT	-	•
WEED WARRIORS 2015 100.00 WEIHER, RICHARD G PHD 29,892.00 WEINFAUR, MICHAEL MD FAAP - WEISS FAMILY PROPERTIES - WELCOME ABOAD TRAVEL 79,307.80 WELL MITIGATION (GROUPED) - WELL SFARGO CARD SERVICES - WELLS FARGO INSURANCE SERVICE OF NEVADA INC 12,066.00 WEST COAST SERVICES - WEST COAST SERVICES - WEST COAST SERVICE - WEST COAST SERVICE - WEST COAST SERVICE - WEST GOAD TERTING, INC. - WEST GROUP -	WEDCO INC	2,978.92	10,969.55
WEINRAUB, MICHAEL MD FAAP 1, 300,00 WEISS FAMILY PROPERTIES 1, 175,00 WELL MITIGATION (GROUPED) 79,307,80 280,372,46 WELL MITIGATION (GROUPED) - 31,651,00 WELLS FARGO CARD SERVICES - 198,35 WELS FARGO INSURANCE SERVICE OF NEVADA INC 12,066,00 1,046,229,29 WEST COAST IMAGING/TECHNOLOGY - 748,75 WEST COAST SAND & GRAVEL INC - 1,091,24 WEST GOAST SAND & GRAVEL INC 2,335,36 4,682,74 WEST GROUP 66,177,02 254,796,13 WEST MICHELLE 67,18 67,18 WEST CARD STAND & GRAVELINC 1,233,33 223,364,80 WEST CARD STAND & GRAVELINC 1,233,33 223,364,80 WEST CARD STAND & GRAVELINC 1,233,33 223,364,80 WEST GROUP 66,177,02 254,796,13 WEST CARD STAND & GRAVELINC 1,233,33 223,364,80 WEST CARD STAND & GRAVELINC 1,233,33 223,364,80 WEST CARD STAND & GRAVELINC 1,272,97 12,782,97 WESTERN LIE WINDOWS STAND STAND STAND	WEED WARRIORS 2015	100.00	
WEISS FAMILY PROPERTIES - 1,175.00 WELCOME ABOARD TRAVEL 79,307.80 280,372.46 WELL MITIGATION (GROUPED) - 31,651.00 WELLS FARGO CARD SERVICES - 198.35 WELS FARGO INSURANCE SERVICE OF NEVADA INC 12,066.00 1,046,229.29 WEST COAST IMAGING/TECHNOLOGY - 748.75 WEST COAST SAND & GRAVEL INC 2,335.36 4,682.74 WEST GOADY 66,177.02 254,796.13 WEST GROUP 66,177.02 254,796.13 WEST GARNE 89.78 1,994.89 WEST, MICHELLE 67.18 67.18 WESTCO SURPUIS - 76.61 WESTECH ENVIRONMENTAL SERVICES - 11,278.29 WESTECH ENVIRONMENTAL SERVICES - 15,547.81 WESTERN ENULCIONS INC 16,573.80 34,082.55 WESTERN ENVIRONMENTAL TESTING LB 5,091.00 66,333.75 WESTERN HIGHWAY PRODUCTS INC - 6,073.00 WESTERN HIGHWAY PRODUCTS INC - 1,033.00 2,064.21 WESTERN INDUSTRIAL PARTS INC	WEIHER, RICHARD G PHD	29,892.00	101,691.00
WELCOME ABOARD TRAVEL 79,307.80 280,372.46 WELL IMITIGATION (GROUPED) - 31,651.00 WELLS FARGO CARD SERVICES - 1983.35 WELLS FARGO INSURANCE SERVICE OF NEVADA INC 12,066.00 1,046,229.29 WEST COAST IMETING, INC. - - 1,091.24 WEST COAST SAND & GRAVEL INC 2,335.36 4,682.74 WEST GROUP 66,177.02 254,796.13 WEST MARINE 89.78 1,994.89 WEST, MICHELLE 67.18 67.18 WEST GROUP 1,233.33 223,364.80 WESTCAR NEVADA INC 1,233.33 223,364.80 WESTCER ENVIRONMENTAL SERVICES 1 12,782.97 WESTER EN ELECTRIC GROUP, LLC 15,417.81 15,417.81 WESTERN EMULSIONS INC 16,573.80 34,982.55 WESTERN HELICOPTERS INC 1,033.00 2,064.21 WESTERN HIGHWAY PRODUCTS INC 1,033.00 2,064.21 WESTERN HIGHWAY PRODUCTS INC 1,033.00 1,060.00 WESTERN INDUSTRIAL NEVADA 621.00 1,461.00 WESTERN	WEINRAUB, MICHAEL MD FAAP	-	16,300.00
WELCOME ABOARD TRAVEL 79,307.80 280,372.46 WELL IMITIGATION (GROUPED) - 31,651.00 WELLS FARGO CARD SERVICES - 1983.35 WELLS FARGO INSURANCE SERVICE OF NEVADA INC 12,066.00 1,046,229.29 WEST COAST IMETING, INC. - - 1,091.24 WEST COAST SAND & GRAVEL INC 2,335.36 4,682.74 WEST GROUP 66,177.02 254,796.13 WEST MARINE 89.78 1,994.89 WEST, MICHELLE 67.18 67.18 WEST GROUP 1,233.33 223,364.80 WESTCAR NEVADA INC 1,233.33 223,364.80 WESTCER ENVIRONMENTAL SERVICES 1 12,782.97 WESTER EN ELECTRIC GROUP, LLC 15,417.81 15,417.81 WESTERN EMULSIONS INC 16,573.80 34,982.55 WESTERN HELICOPTERS INC 1,033.00 2,064.21 WESTERN HIGHWAY PRODUCTS INC 1,033.00 2,064.21 WESTERN HIGHWAY PRODUCTS INC 1,033.00 1,060.00 WESTERN INDUSTRIAL NEVADA 621.00 1,461.00 WESTERN		-	
WELL MITICATION (GROUPED) 31,651.00 WELLS FARGO INSURANCE SERVICE OF NEVADA INC 12,066.00 1,046,229.29 WEST COAST IMAGING/TECHNOLOGY - 748,75 WEST COAST SAND & GRAVEL INC 2,335,36 4,682.74 WEST GOAST SAND & GRAVEL INC 2,335,36 4,682.74 WEST GROUP 66,177.02 254,796.13 WEST, MICHELE 67.18 67.18 WEST, MICHELE 67.18 67.18 WESTCABR NEVADA INC 1,233,33 223,364.80 WESTECH ENVIRONMENTAL SERVICES - 766.61 WESTERN ELECTRIC GROUP, LLC 15,417.81 15,417.81 WESTERN ELICROFTERS INC 16,573.80 340,822.55 WESTERN HULLCOPTERS INC 1,033.00 2,604.21 WESTERN HULLOOPTERS INC 1,033.00 2,064.21 WESTERN INDUSTRIAL NEVADA 601.00 1,461.00 WESTERN INDUSTRIAL NEVADA 83.00.0 1,600.00 WESTERN INDUSTRIAL PARTS INC 8,365.65 33.826.47 WESTERN NEVADA SUPPLY CO 8,365.65 33.826.47 WESTERN NEVADA SUPPLY CO </td <td>WELCOME ABOARD TRAVEL</td> <td>79,307.80</td> <td>*</td>	WELCOME ABOARD TRAVEL	79,307.80	*
WELLS FARGO CARD SERVICES 1,066.00 1,046.29.29 WELLS FARGO INSURANCE SERVICE OF NEVADA INC 1,066.00 1,046.29.29 WEST COAST IMAGING/TECHNOLOGY - 7.48.75 WEST COAST NETTING, INC. - 1,091.24 WEST GROUP 66,177.02 22,335.36 4,682.74 WEST MARINE 89.78 1,994.89 1,994.89 WEST, MICHELE 67.18 67.18 67.18 WEST, MICHELE 67.18 16.71.8 67.18 WEST, COSURPLUS - 7.86.61 11.233.33 223,364.80 WESTECH ENVIRONMENTAL SERVICES - 1,782.97 786.61 15.417.81	WELL MITIGATION (GROUPED)	-	•
WEST COAST IMAGING/TECHNOLOGY - 748.75 WEST COAST NETTING, INC. - 1,091.24 WEST GORDY 66,177.02 254,796.13 WEST MARINE 89.78 1,994.89 WEST, MICHELLE 67.18 67.18 WEST CARE NEVADA INC 1,233.33 223,364.80 WESTCO SURPLUS - 786.61 WESTECH EVAIDON MENTAL SERVICES - 12,782.97 WESTERN ELECTRIC GROUP, LLC 15,417.81 15,417.81 WESTERN EMULSIONS INC 16,573.80 34,082.55 WESTERN HELICOPTERS INC 1,033.00 66,332.75 WESTERN HICHOPTERS INC 1,033.00 6,073.00 WESTERN HICHOPTERS INC 1,033.00 2,064.21 WESTERN HICHOPTERS INC 1,033.00 2,064.21 WESTERN INDUSTRIAL PRATS INC 8,365.65 35,826.47 WESTERN INDUSTRIAL PRATS INC 8,365.65 35,826.47 WESTERN NEVADA SUPPLY CO 49,222.87 283.499.09 WESTERN NEVADA SUPPLY CO 49,222.87 283.499.09 WESTERN PACIFIC DISTRIBUTORS INC <td< td=""><td>WELLS FARGO CARD SERVICES</td><td>-</td><td>· ·</td></td<>	WELLS FARGO CARD SERVICES	-	· ·
WEST COAST NETTING, INC. - 1,091.24 WEST COAST SAND & GRAVEL INC 2,335.36 4,682.74 WEST GRUP 66,177.02 254,796.13 WEST MARINE 89.78 1,994.89 WEST, MICHELLE 67.18 67.18 WESTCAR REVADA INC 1,233.33 223,364.80 WESTCO SURPLUS - 12,782.97 WESTERL HENVIRONMENTAL SERVICES - 12,782.97 WESTERN EMUSIONS INC 15,417.81 15,417.81 15,417.81 15,417.81 15,417.81 15,417.81 15,417.81 15,417.81 15,417.81 16,573.80 34,082.55 WESTERN ENVIRONMENTAL TESTING LAB 5,091.00 65,337.75 WESTERN HELLCOPTERS INC - - 6,073.00 65,337.75 WESTERN HELLCOPTERS INC 1,033.00 2,064.21 WESTERN HYDRO CORPORATION 29.87 75.92 WESTERN HYDRO CORPORATION 29.87 75.92 WESTERN INDUSTRIAL PARTS INC 8,365.65 35.826.47 WESTERN INDUSTRIAL PARTS INC 8,365.65 35.826.47 WESTERN INTERSTATE CHILD SUPPORT ENFORCEMENT COUNCIL 80.00 49.222.87 730.53 W	WELLS FARGO INSURANCE SERVICE OF NEVADA INC	12,066.00	1,046,229.29
WEST COAST SAND & GRAVEL INC 2,335.36 4,682.74 WEST GROUP 66,177.02 254,796.13 WEST MARINE 89.78 1,994.89 WEST, MICHELLE 67.18 67.18 WESTCARE REVADA INC 1,233.33 223,364.80 WESTCO SURPLUS - 786.61 WESTECH ENVIRONMENTAL SERVICES - 12,782.97 WESTERN ELECTRIC GROUP, LLC 15,417.81 15,417.81 WESTERN EMULSIONS INC 16,573.80 34,082.55 WESTERN ENVIRONMENTAL TESTING LAB 5,091.00 65,337.75 WESTERN HELICOPTERS INC 1,033.00 2,064.21 WESTERN HYDRO CORPORATION 29.87 75.92 WESTERN INDUSTRIAL PRATS INC 8365.65 35,826.47 WESTERN INDUSTRIAL PARTS INC 830.00 1,600.00 WESTERN INTERSTATE CHILD SUPPORT ENFORCEMENT COUNCIL 830.00 1,600.00 WESTERN NEVADA DEVELOPMENT DISTRICT - 5,500.00 WESTERN NEVADA SUPPLY CO 49,222.87 283,499.09 WESTERN PACIFIC ELECTRIC INC - 5,91.70 WESTERN	WEST COAST IMAGING/TECHNOLOGY	-	
WEST COAST SAND & GRAVEL INC 2,335.36 4,682.74 WEST GROUP 66,177.02 254,796.13 WEST MARINE 89.78 1,994.89 WEST, MICHELLE 67.18 67.18 WESTCARE REVADA INC 1,233.33 223,364.80 WESTCO SURPLUS - 786.61 WESTECH ENVIRONMENTAL SERVICES - 12,782.97 WESTERN ELECTRIC GROUP, LLC 15,417.81 15,417.81 WESTERN EMULSIONS INC 16,573.80 34,082.55 WESTERN ENVIRONMENTAL TESTING LAB 5,091.00 65,337.75 WESTERN HELICOPTERS INC 1,033.00 2,064.21 WESTERN HYDRO CORPORATION 29.87 75.92 WESTERN INDUSTRIAL PRATS INC 8365.65 35,826.47 WESTERN INDUSTRIAL PARTS INC 830.00 1,600.00 WESTERN INTERSTATE CHILD SUPPORT ENFORCEMENT COUNCIL 830.00 1,600.00 WESTERN NEVADA DEVELOPMENT DISTRICT - 5,500.00 WESTERN NEVADA SUPPLY CO 49,222.87 283,499.09 WESTERN PACIFIC ELECTRIC INC - 5,91.70 WESTERN	WEST COAST NETTING, INC.	-	1,091.24
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WESTERN STATES SHERIFF'S ASSOCIATION 300.00 300.00 WESTERN TURF & NURSERY 260.80 1,645.55 WESTERNAIRE INC \$ - \$ 107.50 WESTFIELD, ANITA 80.00 520.00 WESTON WOODS STUDIOS INC 239.80 239.80 WESTWOODS INC 900.00 900.00 WHITCO INC - 1,800.00 1,800.00 WHITTELL POINTE APARTMENTS 2,363.00 2,363.00 WHITTEMORE, DAVID J 320.00 1,120.00 WHITTLESEA CHECKER TAXI INC 1,458.68 5,621.42	WESTERN STATES POLICE CANINE ASSOCIATION	-	285.00
WESTERN TURF & NURSERY 260.80 1,645.55 WESTERNAIRE INC \$ - \$ 107.50 WESTFIELD, ANITA 80.00 520.00 WESTON WOODS STUDIOS INC 239.80 239.80 WESTWOODS INC 900.00 900.00 WHITCO INC - 1,800.00 WHITTELL POINTE APARTMENTS 2,363.00 2,363.00 WHITTEMORE, DAVID J 320.00 1,120.00 WHITTLESEA CHECKER TAXI INC 1,458.68 5,621.42	WESTERN STATES PROJECT	-	600.00
WESTERNAIRE INC \$ - \$ 107.50 WESTFIELD, ANITA 80.00 520.00 WESTON WOODS STUDIOS INC 239.80 239.80 WESTWOODS INC 900.00 900.00 WHITCO INC - 1,800.00 WHITTELL POINTE APARTMENTS 2,363.00 2,363.00 WHITTEMORE, DAVID J 320.00 1,120.00 WHITTLESEA CHECKER TAXI INC 1,458.68 5,621.42	WESTERN STATES SHERIFF'S ASSOCIATION	300.00	300.00
WESTERNAIRE INC \$ - \$ 107.50 WESTFIELD, ANITA 80.00 520.00 WESTON WOODS STUDIOS INC 239.80 239.80 WESTWOODS INC 900.00 900.00 WHITCO INC - 1,800.00 WHITTELL POINTE APARTMENTS 2,363.00 2,363.00 WHITTEMORE, DAVID J 320.00 1,120.00 WHITTLESEA CHECKER TAXI INC 1,458.68 5,621.42	WESTERN TURF & NURSERY	260.80	1,645.55
WESTON WOODS STUDIOS INC 239.80 239.80 WESTWOODS INC 900.00 900.00 WHITCO INC - 1,800.00 WHITTELL POINTE APARTMENTS 2,363.00 2,363.00 WHITTEMORE, DAVID J 320.00 1,120.00 WHITTLESEA CHECKER TAXI INC 1,458.68 5,621.42	WESTERNAIRE INC	\$ -	\$ 107.50
WESTWOODS INC 900.00 900.00 WHITCO INC - 1,800.00 WHITTELL POINTE APARTMENTS 2,363.00 2,363.00 WHITTEMORE, DAVID J 320.00 1,120.00 WHITTLESEA CHECKER TAXI INC 1,458.68 5,621.42	WESTFIELD, ANITA	80.00	520.00
WHITCO INC - 1,800.00 WHITTELL POINTE APARTMENTS 2,363.00 2,363.00 WHITTEMORE, DAVID J 320.00 1,120.00 WHITTLESEA CHECKER TAXI INC 1,458.68 5,621.42	WESTON WOODS STUDIOS INC	239.80	239.80
WHITCO INC - 1,800.00 WHITTELL POINTE APARTMENTS 2,363.00 2,363.00 WHITTEMORE, DAVID J 320.00 1,120.00 WHITTLESEA CHECKER TAXI INC 1,458.68 5,621.42	WESTWOODS INC	900.00	
WHITTELL POINTE APARTMENTS 2,363.00 2,363.00 WHITTEMORE, DAVID J 320.00 1,120.00 WHITTLESEA CHECKER TAXI INC 1,458.68 5,621.42	WHITCO INC	-	
WHITTEMORE, DAVID J 320.00 1,120.00 WHITTLESEA CHECKER TAXI INC 1,458.68 5,621.42	WHITTELL POINTE APARTMENTS	2,363.00	•
WHITTLESEA CHECKER TAXI INC 1,458.68 5,621.42	WHITTEMORE, DAVID J	•	•
	·		*
	WHOLE FOODS	-	17.97

VENDOR	4TH QTR	YTD PAYMENTS
WIDEMAN, ROBERT F.	80.00	400.00
WILBUR D MAY MUSEUM GIFT SHOP	-	3,500.00
WILD AND WOLF LIMITED	353.16	353.16
WILD ISLAND INC	-	500.00
WILDCREEK BUSINESS PARK ASSOC	2,428.80	14,572.80
WILDLAND URBAN INTERFACE	50.00	50.00
WILDLIFE REVOLUTIONS LLC	-	5,000.00
WILLIAM S. HEIN & CO., INC.	68.86	68.86
WILLICK LAW GROUP	-	50.00
WILLOW SPRINGS CENTER	-	10,868.00
WILSON, DEREK	240.00	480.00
WINCO FOODS LLC	-	7,000.00
WISE CONSULTING & TRAINING	2,292.50	4,582.00
WITMER PUBLIC SAFETY GROUP	1,045.00	2,503.90
WITMER, BRUCE	80.00	480.00
WITNESS (GROUPED)	534.70	1,809.55
WITTMAN, JERRY MA, MFT, LADC	-	1,300.00
WOLF MACHINE INC	150.00	150.00
WOLF PACK SPORTS PROPERTIES	-	124,000.00
WOLF, ANDREW N.	-	300.00
WOLF, CHARLES D	-	4,975.00
WOLFVISION	-	106.00
WOLTERS KLUWER LAW & BUSINESS	1,344.90	6,205.12
WON DOOR CORP.	523.50	523.50
WONDER LODGE	525.00	815.00
WOOD RODGERS INC	36,591.45	281,286.42
WOOD, VALERI LCSW	-	700.00
WOOD-ANTON, YVONNE PH.D.	475.00	475.00
WOODBURY COUNTY CLERK	-	25.50
WORD PRESS	299.00	598.00
WORK WORLD RENO	229.96	464.91
WORKING PERSONS STORE	-	320.00
WORKSPACE LTD	-	1,626.39
WORLD BOOK INC	-	5,943.00
WORLDWIDE ENVIRONMENTAL PRODUCTS	212.20	5,320.02
WORLEYPARSONS GROUP INC	-	176.80
WORTHEN EQUIPMENT	-	978.26
WOW CLEANING SERVICES	600.00	600.00
WRIKE.COM	747.00	2,739.00
WRISTBAND EXPRESS	-	138.22
WS DARLEY & CO	-	213.90
WTR ELECTRIC INC	9,608.13	14,333.13
WUD WIRELESS	-	34.70
WURTH LOUIS AND COMPANY	-	115.29
WURTH USA INC	-	455.72
WW GRAINGER INC	98,329.19	264,055.72
XBYTE TECHNOLOGIES	\$ -	\$ 410.77
XEROX CORPORATION	43,194.39	126,167.45
XML SITEMAPS LTD	-	19.99
XPEDX	1,607.00	1,607.00
X-RITE INCORPORATED	-	179.00
XU, YING	-	40.00
Y SOFT NORTH AMERICAN	-	1,045.00
YAHOO! DOMAINS	9.95	9.95
YAMAS CONTROLS	1,276.40	1,404.20
YANG, SANDY	250.00	250.00
1 - 77	255.00	

VENDOR	4TH QTR	YTD PAYMENTS
YASMER, MICHAEL DEAN	750.00	1,100.00
YESCO OUTDOOR MEDIA	-	2,000.00
YIM, BYONGKU JOHN	-	120.00
YOUNG ELECTRIC SIGN CO INC	-	7,939.80
YOUNG EXPLORERS	34.95	187.20
YOUNG, LISA A	4,334.20	12,019.65
YOUNG, TED W	1,050.00	1,050.00
YOURMEMBERSHIP.COM, INC	417.50	417.50
YOUTH LAW CENTER	6,600.00	26,600.00
YSI INCORPORATED	-	430.00
ZAP MANUFACTURING INC	-	1,967.40
ZAYO BANDWIDTH LLC	12,524.58	56,036.22
ZBATTERY.COM, INC.	59.81	59.81
ZEE MEDICAL INC	319.29	757.06
ZEP MANUFACTURING	3,334.37	12,644.68
ZERO WASTE USA INC	-	2,849.10
ZETRON INC	-	1,318.99
ZGG INC	5.99	5.99
ZIHN, ISOLDE	11,830.20	67,113.00
ZIMMCO EQUIPMENT INC	3,104.24	6,163.51
ZIONS BANK - DEBT SERVICE PAYMENTS	8,821.75	1,076,174.75
ZIONS PUBLIC FINANCE, INC.	9,500.00	9,500.00
ZIPCODES.COM	-	449.95
ZOLL MEDICAL CORP	-	2,290.25
ZONES INC	-	90,197.78
ZORO TOOLS INC	-	432.03
ZUMAR INDUSTRIES, INC.	=	7,941.50
Grand Total	\$ 96,730,714.57	\$ 430,813,039.70